

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Budget										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	1192	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2350	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-787.85
05/26/2017	GL_JOURNAL	PAY0382043	2493	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	1172	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	-166.83
Number of Transactions 3						Totals	787.85	0.00	0.00	-787.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	2151	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1644	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.58
Number of Transactions 1						Totals	-6.58	0.00	0.00	6.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	2251	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	674	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	3.97
Number of Transactions 1						Totals	-3.97	0.00	0.00	3.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	2451	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	1650	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	19.08
Number of Transactions 1						Totals	-19.08	0.00	0.00	19.08
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-19.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Page No. 2
Run Date 07/14/2017
Run Time 11:35:41

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	3101	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 1						Totals	19.82	0.00	0.00	-19.82
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2443	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.55
04/13/2017	GL_JOURNAL	PAY0378674	2440	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	2.65
05/10/2017	GL_JOURNAL	PAY0380893	4189	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.91
Number of Transactions 3						Totals	-4.11	0.00	0.00	4.11
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13269	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-11.44
05/26/2017	GL_JOURNAL	PAY0382043	13624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.42
06/07/2017	GL_JOURNAL	PAY0382683	5039	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	-2.42
Number of Transactions 3						Totals	11.44	0.00	0.00	-11.44
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	3833	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.46
04/13/2017	GL_JOURNAL	PAY0378674	3837	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.31
05/10/2017	GL_JOURNAL	PAY0380893	6315	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.50
Number of Transactions 3						Totals	-2.27	0.00	0.00	2.27
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30516	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	-0.40	
05/26/2017	GL_JOURNAL	PAY0382043	30981	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7735	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	0.40	0.00	0.00	-0.40
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1413	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-23.64	
06/08/2017	GL_JOURNAL	PWC0382697	1532	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1533	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
Number of Transactions 3						Totals	23.64	0.00	0.00	-23.64
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6823	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.12	
05/10/2017	GL_JOURNAL	PWC0380924	6822	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.57	
05/10/2017	GL_JOURNAL	PWC0380924	6821	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.20	
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89
<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	REQ345945	4		161308/OffenderCHECK	0.00	-125.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345945	4		161308/OffenderCHECK	0.00	0.00	0.00	0.00	
10/18/2016	REQ_PREENC	REQ345945	4		161308/OffenderCHECK	0.00	125.00	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	2		161308/Remote Installation & Trainig	0.00	0.00	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	3		161308/Telephone Tech Support	0.00	100.00	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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Page No. 4
Run Date 07/14/2017
Run Time 11:35:41

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	REQ345945	1		161308/School Check IN-Basic-per year		0.00	-150.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345945	1		161308/School Check IN-Basic-per year		0.00	0.00	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	REQ345945	3		161308/Telephone Tech Support		0.00	0.00	0.00	0.00
10/18/2016	REQ_PREENC	REQ345945	3		161308/Telephone Tech Support		0.00	-100.00	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	4	RREQ345945	SCHOOL CHE-001/OffenderCHECK		0.00	0.00	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	0.00	-100.00	0.00
11/10/2016	PO_POENC	0000298186	3	RREQ345945	SCHOOL CHE-001/Telephone Tech Support		0.00	0.00	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	0.00	-100.00	0.00
11/10/2016	PO_POENC	0000298186	2	RREQ345945	SCHOOL CHE-001/Remote Installation & Trainig		0.00	0.00	0.00	0.00
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	0.00	-150.00	0.00
11/10/2016	PO_POENC	0000298186	1	RREQ345945	SCHOOL CHE-001/School Check IN-Basic-per year		0.00	0.00	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
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	0.00	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	4	RREQ350828	OFFICE SOL-001/Solo Plastic Spoon White 500 ct Ite		0.00	0.00	-12.26	0.00
12/20/2016	PO_POENC	0000300567	4	RREQ350828	OFFICE SOL-001/Solo Plastic Spoon White 500 ct Ite		0.00	0.00	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
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	0.00	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	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	0.00	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	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	0.00	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
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5614	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
04/18/2017	GL_JOURNAL	0000378980	77	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00		0.00	0.00	459.24
05/19/2017	GL_JOURNAL	0000381643	77	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	410.92
06/15/2017	GL_JOURNAL	0000383255	77	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	426.60
07/10/2017	GL_JOURNAL	0000384817	77	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	339.32
Number of Transactions 4						Totals	-1,636.08	0.00	0.00	1,636.08
Number of Transactions 68						Fund Totals 0000s	-829.83	0.00	0.00	829.83
Number of Transactions 68						Resource Totals 00000	-829.83	0.00	0.00	829.83
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	799.88
05/26/2017	GL_JOURNAL	PAY0382043	5740	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	790.38
06/28/2017	GL_JOURNAL	PAY0384027	5805	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	369.18
Number of Transactions 3						Totals	-1,959.44	0.00	0.00	1,959.44
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	111.09
05/26/2017	GL_JOURNAL	PAY0382043	11168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	109.77
06/28/2017	GL_JOURNAL	PAY0384027	11449	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	51.27
Number of Transactions 3						Totals	-272.13	0.00	0.00	272.13
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 07/14/2017
Run Time 11:35:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3302	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	16019	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	61.19
05/26/2017	GL_JOURNAL	PAY0382043	16410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	60.46
06/28/2017	GL_JOURNAL	PAY0384027	16832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	28.24
Number of Transactions 3						Totals	-149.89	0.00	0.00	149.89
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20424	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.55
05/26/2017	GL_JOURNAL	PAY0382043	20840	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.55
06/28/2017	GL_JOURNAL	PAY0384027	21372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 3						Totals	-7.65	0.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	24359	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	23.40
05/26/2017	GL_JOURNAL	PAY0382043	24780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	23.40
06/28/2017	GL_JOURNAL	PAY0384027	25310	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	23.40
Number of Transactions 3						Totals	-70.20	0.00	0.00	70.20
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	471.30
05/26/2017	GL_JOURNAL	PAY0382043	28701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	471.30
06/28/2017	GL_JOURNAL	PAY0384027	29229	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	471.31
Number of Transactions 3						Totals	-1,413.91	0.00	0.00	1,413.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00001	3502	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	33284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.40	
05/26/2017	GL_JOURNAL	PAY0382043	33782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.40	
06/28/2017	GL_JOURNAL	PAY0384027	34376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.19	
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6824	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.00	
06/08/2017	GL_JOURNAL	PWC0382697	6678	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	23.71	
07/06/2017	GL_JOURNAL	PWC0384557	5739	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	11.08	
Number of Transactions 3						Totals	-58.79	0.00	0.00	58.79

<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										
05/10/2017	GL_JOURNAL	PRM0380920	3112	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.06	
06/07/2017	GL_JOURNAL	PRM0382696	2883	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.04	
07/06/2017	GL_JOURNAL	PRM0384556	3172	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.49	
Number of Transactions 3						Totals	-2.59	0.00	0.00	2.59

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.00	
05/26/2017	GL_JOURNAL	PAY0382043	38268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.00	
06/28/2017	GL_JOURNAL	PAY0384027	38983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals	-3.00	0.00	0.00	3.00

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

Page No. 8
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 30						Fund	Totals 0000s	-3,938.59	0.00	0.00	0.00	3,938.59
Number of Transactions 30						Resource	Totals 00001	-3,938.59	0.00	0.00	0.00	3,938.59
<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												
05/05/2017	GL_JOURNAL	0000380584	759	6192648271	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.27		
05/05/2017	GL_JOURNAL	0000380584	758	6192647354	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	19.27		
05/05/2017	GL_JOURNAL	0000380584	757	6192644031	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	20.10		
05/05/2017	GL_JOURNAL	0000380584	756	6192640104	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	21.73		
05/05/2017	GL_JOURNAL	0000380584	755	6193444800	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00	0.00	0.00	0.00	71.12		
06/06/2017	GL_JOURNAL	0000382597	736	6192648271	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	735	6192647354	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	734	6192644031	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	733	6192640104	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	19.20		
06/06/2017	GL_JOURNAL	0000382597	732	6193444800	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00	0.00	0.00	0.00	71.79		
06/23/2017	GL_JOURNAL	0000383839	706	6192648271	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	705	6192647354	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	704	6192644031	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	703	6192640104	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	19.20		
06/23/2017	GL_JOURNAL	0000383839	702	6193444800	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00	0.00	0.00	0.00	71.96		
Number of Transactions 15						Totals	-448.84	0.00	0.00	0.00	448.84	
Number of Transactions 15						Fund	Totals 0000s	-448.84	0.00	0.00	0.00	448.84
Number of Transactions 15						Resource	Totals 00005	-448.84	0.00	0.00	0.00	448.84
<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												
04/27/2017	GL_JOURNAL	PAY0379825	348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	99,037.37		
05/26/2017	GL_JOURNAL	PAY0382043	348	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	99,813.96		
06/28/2017	GL_JOURNAL	PAY0384027	348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	98,394.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 07/14/2017
Run Time 11:35:41

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	1107	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-297,245.75	0.00	0.00	0.00	297,245.75
	<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 & Berevmt Visiting Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	979	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 1						Totals	-157.57	0.00	0.00	0.00	157.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	1210	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2711	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,095.36	
05/26/2017	GL_JOURNAL	PAY0382043	2864	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,095.36	
06/28/2017	GL_JOURNAL	PAY0384027	2837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,095.36	
Number of Transactions 3						Totals	-3,286.08	0.00	0.00	0.00	3,286.08
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3113	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	11,067.90	
05/26/2017	GL_JOURNAL	PAY0382043	3267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90	
06/28/2017	GL_JOURNAL	PAY0384027	3257	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90	
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	0.00	33,203.70
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1095	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1,570.62	
04/27/2017	GL_JOURNAL	PAY0379825	6262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,493.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 07/14/2017
Run Time 11:35:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	2401	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	6490	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,148.09
06/28/2017	GL_JOURNAL	PAY0384027	6613	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,496.38
Number of Transactions 4						Totals	-20,709.06	0.00	0.00	20,709.06

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1426	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	646.08
04/27/2017	GL_JOURNAL	PAY0379825	6704	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,740.57
05/26/2017	GL_JOURNAL	PAY0382043	6931	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,854.26
06/28/2017	GL_JOURNAL	PAY0384027	7055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,629.38
Number of Transactions 4						Totals	-7,870.29	0.00	0.00	7,870.29

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	6998	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	124.56
05/26/2017	GL_JOURNAL	PAY0382043	7239	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	124.56
06/28/2017	GL_JOURNAL	PAY0384027	7458	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	197.12
Number of Transactions 3						Totals	-446.24	0.00	0.00	446.24

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7200	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,608.22
05/26/2017	GL_JOURNAL	PAY0382043	7444	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,495.48
06/28/2017	GL_JOURNAL	PAY0384027	7659	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	602.67
Number of Transactions 3						Totals	-3,706.37	0.00	0.00	3,706.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 07/14/2017
Run Time 11:35:41

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									
04/27/2017	GL_JOURNAL	PAY0379825	8159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,392.34
04/27/2017	GL_JOURNAL	PAY0379825	8161	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,458.89
05/26/2017	GL_JOURNAL	PAY0382043	8451	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,556.59
05/26/2017	GL_JOURNAL	PAY0382043	8450	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,392.34
06/28/2017	GL_JOURNAL	PAY0384027	8667	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,377.99
06/28/2017	GL_JOURNAL	PAY0384027	8666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,392.34
Number of Transactions 6						Totals	-41,570.49	0.00	0.00	41,570.49
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	152.12
05/26/2017	GL_JOURNAL	PAY0382043	10420	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	152.12
06/28/2017	GL_JOURNAL	PAY0384027	10684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	152.12
Number of Transactions 3						Totals	-456.36	0.00	0.00	456.36
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2439	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	87.91
04/13/2017	GL_JOURNAL	PAY0378674	2441	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	214.49
04/27/2017	GL_JOURNAL	PAY0379825	10846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,040.76
04/27/2017	GL_JOURNAL	PAY0379825	10844	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	380.61
05/26/2017	GL_JOURNAL	PAY0382043	11165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	992.73
05/26/2017	GL_JOURNAL	PAY0382043	11163	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	396.40
06/28/2017	GL_JOURNAL	PAY0384027	11444	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	226.29
06/28/2017	GL_JOURNAL	PAY0384027	11446	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	624.46
Number of Transactions 8						Totals	-3,963.65	0.00	0.00	3,963.65
	<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									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13270	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,343.83
04/27/2017	GL_JOURNAL	PAY0379825	13267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	160.69
04/27/2017	GL_JOURNAL	PAY0379825	13268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	83.80
05/10/2017	GL_JOURNAL	PAY0380893	4943	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	2.29
05/26/2017	GL_JOURNAL	PAY0382043	13625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,355.15
05/26/2017	GL_JOURNAL	PAY0382043	13623	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	83.80
05/26/2017	GL_JOURNAL	PAY0382043	13622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.69
06/28/2017	GL_JOURNAL	PAY0384027	13970	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.69
06/28/2017	GL_JOURNAL	PAY0384027	13971	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	83.80
06/28/2017	GL_JOURNAL	PAY0384027	13972	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,337.52
Number of Transactions 10						Totals	-4,772.26	0.00	0.00	4,772.26

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3834	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	120.14
04/13/2017	GL_JOURNAL	PAY0378674	3832	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	49.42
04/27/2017	GL_JOURNAL	PAY0379825	16015	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	573.30
04/27/2017	GL_JOURNAL	PAY0379825	16013	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	219.17
04/27/2017	GL_JOURNAL	PAY0379825	16021	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	123.03
05/26/2017	GL_JOURNAL	PAY0382043	16407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	546.83
05/26/2017	GL_JOURNAL	PAY0382043	16413	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	114.39
05/26/2017	GL_JOURNAL	PAY0382043	16405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	227.90
06/28/2017	GL_JOURNAL	PAY0384027	16834	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	46.12
06/28/2017	GL_JOURNAL	PAY0384027	16826	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	124.64
06/28/2017	GL_JOURNAL	PAY0384027	16828	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	346.82
Number of Transactions 11						Totals	-2,491.76	0.00	0.00	2,491.76

<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										
04/27/2017	GL_JOURNAL	PAY0379825	18535	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	132.60
04/27/2017	GL_JOURNAL	PAY0379825	18534	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3421	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18533	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18941	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	132.60	
05/26/2017	GL_JOURNAL	PAY0382043	18940	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
05/26/2017	GL_JOURNAL	PAY0382043	18939	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
06/28/2017	GL_JOURNAL	PAY0384027	19475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	132.60	
Number of Transactions 9						Totals	-434.52	0.00	0.00	0.00	434.52
<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											
04/27/2017	GL_JOURNAL	PAY0379825	20423	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40	
04/27/2017	GL_JOURNAL	PAY0379825	20422	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20839	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20838	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	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											
04/27/2017	GL_JOURNAL	PAY0379825	22467	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22468	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7.21	
04/27/2017	GL_JOURNAL	PAY0379825	22469	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,115.04	
05/26/2017	GL_JOURNAL	PAY0382043	22880	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,115.04	
05/26/2017	GL_JOURNAL	PAY0382043	22879	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7.21	
05/26/2017	GL_JOURNAL	PAY0382043	22878	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23410	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23411	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7.21	
06/28/2017	GL_JOURNAL	PAY0384027	23412	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,115.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	3441	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions	9	Totals	-3,647.55	0.00	0.00	0.00	3,647.55
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	24358	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	136.32
04/27/2017	GL_JOURNAL	PAY0379825	24357	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24779	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	136.32
05/26/2017	GL_JOURNAL	PAY0382043	24778	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25308	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25309	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	136.32

Number of Transactions	6	Totals	-689.76	0.00	0.00	0.00	689.76
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	26399	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	19,440.00
04/27/2017	GL_JOURNAL	PAY0379825	26398	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	135.60
04/27/2017	GL_JOURNAL	PAY0379825	26397	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,958.40
05/26/2017	GL_JOURNAL	PAY0382043	26815	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	19,440.00
05/26/2017	GL_JOURNAL	PAY0382043	26814	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	135.60
05/26/2017	GL_JOURNAL	PAY0382043	26813	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,958.40
06/28/2017	GL_JOURNAL	PAY0384027	27343	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,958.40
06/28/2017	GL_JOURNAL	PAY0384027	27344	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	135.60
06/28/2017	GL_JOURNAL	PAY0384027	27345	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	19,440.00

Number of Transactions	9	Totals	-64,602.00	0.00	0.00	0.00	64,602.00
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	28274	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,016.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3471	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	28700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,016.00
06/28/2017	GL_JOURNAL	PAY0384027	29227	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	29228	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,016.00
Number of Transactions 6						Totals	-12,254.40	0.00	0.00	12,254.40

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30515	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.55
04/27/2017	GL_JOURNAL	PAY0379825	30514	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.53
04/27/2017	GL_JOURNAL	PAY0379825	30517	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	49.52
05/10/2017	GL_JOURNAL	PAY0380893	7606	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30980	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.55
05/26/2017	GL_JOURNAL	PAY0382043	30979	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	30982	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	49.89
06/28/2017	GL_JOURNAL	PAY0384027	31500	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.54
06/28/2017	GL_JOURNAL	PAY0384027	31501	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.55
06/28/2017	GL_JOURNAL	PAY0384027	31502	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	49.22
Number of Transactions 10						Totals	-166.96	0.00	0.00	166.96

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5554	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.80
04/13/2017	GL_JOURNAL	PAY0378674	5553	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	0.33
04/27/2017	GL_JOURNAL	PAY0379825	33280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.74
04/27/2017	GL_JOURNAL	PAY0379825	33278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.43
04/27/2017	GL_JOURNAL	PAY0379825	33286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.80
05/26/2017	GL_JOURNAL	PAY0382043	33785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.75
05/26/2017	GL_JOURNAL	PAY0382043	33779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.58
05/26/2017	GL_JOURNAL	PAY0382043	33777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 07/14/2017
Run Time 11:35:41

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										
06/28/2017	GL_JOURNAL	PAY0384027	34370	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.82	
06/28/2017	GL_JOURNAL	PAY0384027	34378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.30	
06/28/2017	GL_JOURNAL	PAY0384027	34372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.35	
Number of Transactions 11						Totals	-16.39	0.00	0.00	16.39

<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										
05/10/2017	GL_JOURNAL	PWC0380924	1417	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	32.86	
05/10/2017	GL_JOURNAL	PWC0380924	1416	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	332.04	
05/10/2017	GL_JOURNAL	PWC0380924	1415	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	2,971.12	
05/10/2017	GL_JOURNAL	PWC0380924	1414	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1534	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,994.42	
06/08/2017	GL_JOURNAL	PWC0382697	1535	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	1536	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	32.86	
07/06/2017	GL_JOURNAL	PWC0384557	1303	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,951.83	
07/06/2017	GL_JOURNAL	PWC0384557	1304	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	1305	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	32.86	
Number of Transactions 10						Totals	-10,016.80	0.00	0.00	10,016.80

<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									
05/10/2017	GL_JOURNAL	PWC0380924	6830	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	48.25
05/10/2017	GL_JOURNAL	PWC0380924	6829	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	224.82
05/10/2017	GL_JOURNAL	PWC0380924	6828	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	47.12
05/10/2017	GL_JOURNAL	PWC0380924	6827	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	82.22
05/10/2017	GL_JOURNAL	PWC0380924	6826	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	19.38
05/10/2017	GL_JOURNAL	PWC0380924	6825	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.74
06/08/2017	GL_JOURNAL	PWC0382697	6679	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.74
06/08/2017	GL_JOURNAL	PWC0382697	6680	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	85.63
06/08/2017	GL_JOURNAL	PWC0382697	6681	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	214.44
06/08/2017	GL_JOURNAL	PWC0382697	6682	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	44.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 07/14/2017
Run Time 11:35:41

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	3602	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PWC0384557	5740	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	48.88
07/06/2017	GL_JOURNAL	PWC0384557	5741	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.91
07/06/2017	GL_JOURNAL	PWC0384557	5742	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	134.89
07/06/2017	GL_JOURNAL	PWC0384557	5743	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	18.08
Number of Transactions 14						Totals	-981.96	0.00	0.00	981.96

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	654	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.13
05/10/2017	GL_JOURNAL	PRM0380920	653	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.22
05/10/2017	GL_JOURNAL	PRM0380920	652	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	283.25
06/07/2017	GL_JOURNAL	PRM0382696	650	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	285.47
06/07/2017	GL_JOURNAL	PRM0382696	651	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	652	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.13
07/06/2017	GL_JOURNAL	PRM0384556	743	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	281.41
07/06/2017	GL_JOURNAL	PRM0384556	744	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	745	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.13
Number of Transactions 9						Totals	-947.18	0.00	0.00	947.18

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3117	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.12
05/10/2017	GL_JOURNAL	PRM0380920	3116	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.82
05/10/2017	GL_JOURNAL	PRM0380920	3115	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.43
05/10/2017	GL_JOURNAL	PRM0380920	3114	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.49
05/10/2017	GL_JOURNAL	PRM0380920	3113	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.59
06/07/2017	GL_JOURNAL	PRM0382696	2884	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	2.60
06/07/2017	GL_JOURNAL	PRM0382696	2885	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	6.50
06/07/2017	GL_JOURNAL	PRM0382696	2886	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.97
07/06/2017	GL_JOURNAL	PRM0384556	3173	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.48
07/06/2017	GL_JOURNAL	PRM0384556	3174	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3702	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	3175	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.80
Number of Transactions 11						Totals	-30.89	0.00	0.00	30.89
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35818	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	151.28
04/27/2017	GL_JOURNAL	PAY0379825	35817	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.42
04/27/2017	GL_JOURNAL	PAY0379825	35816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36336	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	151.28
05/26/2017	GL_JOURNAL	PAY0382043	36335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.42
05/26/2017	GL_JOURNAL	PAY0382043	36334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	37049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	37050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.42
06/28/2017	GL_JOURNAL	PAY0384027	37051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	151.28
Number of Transactions 9						Totals	-509.91	0.00	0.00	509.91
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	37744	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	9.76
04/27/2017	GL_JOURNAL	PAY0379825	37743	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.07
05/26/2017	GL_JOURNAL	PAY0382043	38267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	9.76
05/26/2017	GL_JOURNAL	PAY0382043	38266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.07
06/28/2017	GL_JOURNAL	PAY0384027	38981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.27
06/28/2017	GL_JOURNAL	PAY0384027	38982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	9.76
Number of Transactions 6						Totals	-41.69	0.00	0.00	41.69
Number of Transactions 187						Fund Totals 0000s	-514,311.39	0.00	0.00	514,311.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3995	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 187 Resource Totals 00010 -514,311.39 0.00 0.00 0.00 514,311.39

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	1743	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	2,076.19
05/10/2017	GL_JOURNAL	PAY0380893	521	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	324.40
05/26/2017	GL_JOURNAL	PAY0382043	1814	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	954.68
06/07/2017	GL_JOURNAL	PAY0382683	540	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,297.60
06/28/2017	GL_JOURNAL	PAY0384027	1845	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	982.46

Number of Transactions 5 Totals -5,635.33 0.00 0.00 0.00 5,635.33

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	3457	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	333.66
06/07/2017	GL_JOURNAL	PAY0382683	1497	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	500.49

Number of Transactions 2 Totals -834.15 0.00 0.00 0.00 834.15

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	8169	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	41.97
04/27/2017	GL_JOURNAL	PAY0379825	8162	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	81.62
05/10/2017	GL_JOURNAL	PAY0380893	3201	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	20.99
06/07/2017	GL_JOURNAL	PAY0382683	3281	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	19.82
06/07/2017	GL_JOURNAL	PAY0382683	3286	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	62.96

Number of Transactions 5 Totals -227.36 0.00 0.00 0.00 227.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00011	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.84	
04/27/2017	GL_JOURNAL	PAY0379825	13271	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	30.11	
05/10/2017	GL_JOURNAL	PAY0380893	4944	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	4.71	
05/26/2017	GL_JOURNAL	PAY0382043	13626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13.85	
06/07/2017	GL_JOURNAL	PAY0382683	5045	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	7.26	
06/07/2017	GL_JOURNAL	PAY0382683	5040	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.83	
06/28/2017	GL_JOURNAL	PAY0384027	13973	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	14.24	
Number of Transactions 7						Totals	-93.84	0.00	0.00	93.84

<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										
04/27/2017	GL_JOURNAL	PAY0379825	30518	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.04	
04/27/2017	GL_JOURNAL	PAY0379825	30525	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.17	
05/10/2017	GL_JOURNAL	PAY0380893	7607	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	30983	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.47	
06/07/2017	GL_JOURNAL	PAY0382683	7741	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.25	
06/07/2017	GL_JOURNAL	PAY0382683	7736	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.65	
06/28/2017	GL_JOURNAL	PAY0384027	31503	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.50	
Number of Transactions 7						Totals	-3.24	0.00	0.00	3.24

<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									
05/10/2017	GL_JOURNAL	PWC0380924	1420	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.01
05/10/2017	GL_JOURNAL	PWC0380924	1419	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	62.29
05/10/2017	GL_JOURNAL	PWC0380924	1418	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	1537	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.64
06/08/2017	GL_JOURNAL	PWC0382697	1538	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	38.93
06/08/2017	GL_JOURNAL	PWC0382697	1539	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.01
07/06/2017	GL_JOURNAL	PWC0384557	1306	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00011	3601	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 7						Totals	-194.08	0.00	0.00	0.00	194.08
Number of Transactions 33						Fund	Totals 0000s	-6,988.00	0.00	0.00	6,988.00
Number of Transactions 33						Resource	Totals 00011	-6,988.00	0.00	0.00	6,988.00
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	1259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	1258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,837.23	
Number of Transactions 3						Totals	-20,714.15	0.00	0.00	20,714.15	
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	522	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	472.71	
05/26/2017	GL_JOURNAL	PAY0382043	1815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	481.97	
06/07/2017	GL_JOURNAL	PAY0382683	541	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	1846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	491.23	
Number of Transactions 4						Totals	-1,603.48	0.00	0.00	1,603.48	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	8163	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	8452	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,019.65	
06/07/2017	GL_JOURNAL	PAY0382683	3282	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00016	3101	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8668	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	650.50
Number of Transactions 4						Totals	-2,688.63	0.00	0.00	2,688.63

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13272	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.26
05/10/2017	GL_JOURNAL	PAY0380893	4945	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	6.86
05/26/2017	GL_JOURNAL	PAY0382043	13627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	122.25
06/07/2017	GL_JOURNAL	PAY0382683	5041	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	2.28
06/28/2017	GL_JOURNAL	PAY0384027	13974	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	87.19
Number of Transactions 5						Totals	-333.84	0.00	0.00	333.84

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18536	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18942	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00016	3441	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22470	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22881	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23413	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3461	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26400	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
06/28/2017	GL_JOURNAL	PAY0384027	27346	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 3						Totals	-4,420.80	0.00	0.00	4,420.80
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30519	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
05/10/2017	GL_JOURNAL	PAY0380893	7608	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.24	
05/26/2017	GL_JOURNAL	PAY0382043	30984	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.21	
06/07/2017	GL_JOURNAL	PAY0382683	7737	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31504	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.66	
Number of Transactions 5						Totals	-11.16	0.00	0.00	11.16
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1422	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
05/10/2017	GL_JOURNAL	PWC0380924	1421	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	14.18	
06/08/2017	GL_JOURNAL	PWC0382697	1540	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1541	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	1542	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1307	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.74	
07/06/2017	GL_JOURNAL	PWC0384557	1308	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	145.12	
Number of Transactions 7						Totals	-669.53	0.00	0.00	669.53
<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										
05/10/2017	GL_JOURNAL	PRM0380920	655	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	3701	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PRM0382696	653	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70		
07/06/2017	GL_JOURNAL	PRM0384556	746	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.83		
Number of Transactions 3						Totals	-59.23	0.00	0.00	59.23	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35819	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.38		
05/26/2017	GL_JOURNAL	PAY0382043	36337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.38		
06/28/2017	GL_JOURNAL	PAY0384027	37052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	37.14	
Number of Transactions 43						Fund	Totals 0000s	-30,849.36	0.00	0.00	30,849.36
Number of Transactions 43						Resource	Totals 00016	-30,849.36	0.00	0.00	30,849.36
<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											
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	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		
10/03/2016	REQ_PREENC	REQ344342	1		Waxie Sanitary Supply/124050/09996 IN-SIGHT SANITO	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		
10/03/2016	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	3		Waxie Sanitary Supply/124050/KC CASSETTE SKIN CARE	0.00	0.00	0.00	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		
10/05/2016	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	2	RREQ344342	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
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
10/05/2016	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	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	3	RREQ344342	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	8		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	8		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	-18.13	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	9		Waxie Sanitary Supply/124050/CLOROX DISINFECTING W	0.00	64.56	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	9		Waxie Sanitary Supply/124050/CLOROX DISINFECTING W	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	9		Waxie Sanitary Supply/124050/CLOROX DISINFECTING W	0.00	-64.56	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	3		Waxie Sanitary Supply/124050/WAXIE 33X39 1.3 MIL B	0.00	-83.10	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	3		Waxie Sanitary Supply/124050/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	3		Waxie Sanitary Supply/124050/WAXIE 33X39 1.3 MIL B	0.00	83.10	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	2		Waxie Sanitary Supply/124050/WIN SENSOR MICRO FILT	0.00	-49.83	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	2		Waxie Sanitary Supply/124050/WIN SENSOR MICRO FILT	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	2		Waxie Sanitary Supply/124050/WIN SENSOR MICRO FILT	0.00	49.83	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	1		Waxie Sanitary Supply/124050/WAXIE W8606M VINYL PO	0.00	-39.20	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	1		Waxie Sanitary Supply/124050/WAXIE W8606M VINYL PO	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	1		Waxie Sanitary Supply/124050/WAXIE W8606M VINYL PO	0.00	39.20	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	7		Waxie Sanitary Supply/124050/12-INCH (11 1/2) X 3/	0.00	-18.54	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	7		Waxie Sanitary Supply/124050/12-INCH (11 1/2) X 3/	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	7		Waxie Sanitary Supply/124050/12-INCH (11 1/2) X 3/	0.00	18.54	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	6		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	6		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	6		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	5		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	5		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	5		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	4		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	4		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	4		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
02/06/2017	REQ_PREENC	REQ355023	8		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	18.13	0.00	0.00
02/07/2017	PO_POENC	0000303523	5	RREQ355023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
02/07/2017	PO_POENC	0000303523	5	RREQ355023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
02/07/2017	PO_POENC	0000303523	6	RREQ355023	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	59.05	0.00
02/07/2017	PO_POENC	0000303523	6	RREQ355023	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	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

Page No. 26
Run Date 07/14/2017
Run Time 11:35:41

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									
02/07/2017	PO_POENC	0000303523	6	RREQ355023	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-59.05	0.00
02/07/2017	PO_POENC	0000303523	7	RREQ355023	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	19.98	0.00
02/07/2017	PO_POENC	0000303523	7	RREQ355023	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303523	7	RREQ355023	WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR	0.00	0.00	-19.98	0.00
02/07/2017	PO_POENC	0000303523	8	RREQ355023	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	19.54	0.00
02/07/2017	PO_POENC	0000303523	3	RREQ355023	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-89.54	0.00
02/07/2017	PO_POENC	0000303523	3	RREQ355023	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303523	3	RREQ355023	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	89.54	0.00
02/07/2017	PO_POENC	0000303523	2	RREQ355023	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	-53.69	0.00
02/07/2017	PO_POENC	0000303523	2	RREQ355023	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303523	2	RREQ355023	WAXIE-001/WIN SENSOR MICRO FILTER5301ER	0.00	0.00	53.69	0.00
02/07/2017	PO_POENC	0000303523	1	RREQ355023	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00
02/07/2017	PO_POENC	0000303523	1	RREQ355023	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303523	1	RREQ355023	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00
02/07/2017	PO_POENC	0000303523	5	RREQ355023	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
02/07/2017	PO_POENC	0000303523	4	RREQ355023	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-155.16	0.00
02/07/2017	PO_POENC	0000303523	4	RREQ355023	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303523	4	RREQ355023	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
02/07/2017	PO_POENC	0000303523	8	RREQ355023	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303523	8	RREQ355023	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-19.54	0.00
02/07/2017	PO_POENC	0000303523	9	RREQ355023	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	69.56	0.00
02/07/2017	PO_POENC	0000303523	9	RREQ355023	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303523	9	RREQ355023	WAXIE-001/CLOROX DISINFECTING WIPES FRESHSCENT 6/7	0.00	0.00	-69.56	0.00
02/13/2017	REQ_PREENC	REQ355682	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	-145.04	0.00	0.00
02/13/2017	REQ_PREENC	REQ355682	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355682	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	145.04	0.00	0.00
02/28/2017	PO_POENC	0000304889	1	RREQ355682	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	156.28	0.00
02/28/2017	PO_POENC	0000304889	1	RREQ355682	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
02/28/2017	PO_POENC	0000304889	1	RREQ355682	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-156.28	0.00
03/20/2017	REQ_PREENC	REQ359287	4		Waxie Sanitary Supply/124050/CAREFREE ULTRA COMPAT	0.00	190.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	4		Waxie Sanitary Supply/124050/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	4		Waxie Sanitary Supply/124050/CAREFREE ULTRA COMPAT	0.00	-190.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	3		Waxie Sanitary Supply/124050/WAXIE KLEEN PINE #5 G	0.00	-37.41	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	3		Waxie Sanitary Supply/124050/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	3		Waxie Sanitary Supply/124050/WAXIE KLEEN PINE #5 G	0.00	37.41	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	2		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 33	0.00	-66.82	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	2		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 33	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

Page No. 27
Run Date 07/14/2017
Run Time 11:35:41

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									
03/20/2017	REQ_PREENC	REQ359287	2		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 33	0.00	66.82	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	1		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 24	0.00	-109.40	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	1		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359287	1		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 24	0.00	109.40	0.00	0.00
03/22/2017	PO_POENC	0000306637	2	RREQ359287	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-72.00	0.00
03/22/2017	PO_POENC	0000306637	2	RREQ359287	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-0.02	0.00
03/22/2017	PO_POENC	0000306637	2	RREQ359287	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	72.00	0.00
03/22/2017	PO_POENC	0000306637	1	RREQ359287	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	-117.88	0.00
03/22/2017	PO_POENC	0000306637	1	RREQ359287	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306637	1	RREQ359287	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	117.88	0.00
03/22/2017	PO_POENC	0000306637	3	RREQ359287	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.31	0.00
03/22/2017	PO_POENC	0000306637	3	RREQ359287	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306637	3	RREQ359287	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.31	0.00
03/22/2017	PO_POENC	0000306637	4	RREQ359287	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	204.73	0.00
03/22/2017	PO_POENC	0000306637	4	RREQ359287	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-0.01	0.00
03/22/2017	PO_POENC	0000306637	4	RREQ359287	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-204.73	0.00
04/18/2017	REQ_PREENC	REQ362024	9		/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL LINERS 25	0.00	138.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	8		/3M 8541 DOODLEBUG BROWN PAD	0.00	37.12	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	7		/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PADS - 12/	0.00	223.20	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	6		/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	11.70	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	5		/CM 35QT BACKSAVR COMBO BUCKETSIDEPRESS	0.00	244.02	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	4		/WAXIE W8644L NITRILE POWDERFREE GP GLOVES BLUE L	0.00	103.60	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	3		/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINISH	0.00	167.80	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	10		/23504 ENVISION BROWN SINGLEFOLDPAPER TOWELS - 16	0.00	181.30	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	11		/91552 KLEENEX LUXURY FOAM SKINCLEANSER W/ MOISTU	0.00	480.00	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	12		/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL BATH TI	0.00	401.90	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	13		/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS 1.75" C	0.00	412.50	0.00	0.00
04/18/2017	REQ_PREENC	REQ362024	2		/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	14.60	0.00	0.00
05/08/2017	PO_POENC	0000310615	12	RREQ362024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-412.50	0.00	0.00
05/08/2017	PO_POENC	0000310615	12	RREQ362024	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	444.47	0.00
05/08/2017	PO_POENC	0000310615	11	RREQ362024	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-401.90	0.00	0.00
05/08/2017	PO_POENC	0000310615	11	RREQ362024	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	433.05	0.00
05/08/2017	PO_POENC	0000310615	10	RREQ362024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-480.00	0.00	0.00
05/08/2017	PO_POENC	0000310615	10	RREQ362024	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	517.20	0.00
05/08/2017	PO_POENC	0000310615	9	RREQ362024	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-181.30	0.00	0.00
05/08/2017	PO_POENC	0000310615	9	RREQ362024	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	195.35	0.00
05/08/2017	PO_POENC	0000310615	8	RREQ362024	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-138.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00031	4302	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
05/08/2017	PO_POENC	0000310615	8	RREQ362024	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	149.23	0.00
05/08/2017	PO_POENC	0000310615	7	RREQ362024	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	-37.12	0.00	0.00
05/08/2017	PO_POENC	0000310615	7	RREQ362024	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	40.00	0.00
05/08/2017	PO_POENC	0000310615	6	RREQ362024	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	-223.20	0.00	0.00
05/08/2017	PO_POENC	0000310615	6	RREQ362024	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	240.50	0.00
05/08/2017	PO_POENC	0000310615	5	RREQ362024	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	-11.70	0.00	0.00
05/08/2017	PO_POENC	0000310615	5	RREQ362024	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGER	0.00	0.00	12.61	0.00
05/08/2017	PO_POENC	0000310615	4	RREQ362024	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETSIDEPRESS	0.00	-244.02	0.00	0.00
05/08/2017	PO_POENC	0000310615	4	RREQ362024	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETSIDEPRESS	0.00	0.00	262.93	0.00
05/08/2017	PO_POENC	0000310615	3	RREQ362024	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	-103.60	0.00	0.00
05/08/2017	PO_POENC	0000310615	3	RREQ362024	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	111.63	0.00
05/08/2017	PO_POENC	0000310615	2	RREQ362024	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	-167.80	0.00	0.00
05/08/2017	PO_POENC	0000310615	2	RREQ362024	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSFLOOR FINIS	0.00	0.00	180.80	0.00
05/08/2017	PO_POENC	0000310615	1	RREQ362024	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-14.60	0.00	0.00
05/08/2017	PO_POENC	0000310615	1	RREQ362024	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	15.73	0.00
05/11/2017	AP_VOUCHER	00958287	10	P0000310615	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	15.73
05/11/2017	AP_VOUCHER	00958287	2	P0000310615	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	149.23
05/11/2017	AP_VOUCHER	00958287	1	P0000310615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-444.47	0.00
05/11/2017	AP_VOUCHER	00958287	1	P0000310615	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	444.47
05/11/2017	AP_VOUCHER	00958287	2	P0000310615	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-149.23	0.00
05/11/2017	AP_VOUCHER	00958287	3	P0000310615	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETS	0.00	0.00	0.00	262.93
05/11/2017	AP_VOUCHER	00958287	3	P0000310615	WAXIE-001/CM 35QT BACKSAVR COMBO BUCKETS	0.00	0.00	-262.93	0.00
05/11/2017	AP_VOUCHER	00958287	4	P0000310615	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	240.50
05/11/2017	AP_VOUCHER	00958287	4	P0000310615	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-240.50	0.00
05/11/2017	AP_VOUCHER	00958287	5	P0000310615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	433.05
05/11/2017	AP_VOUCHER	00958287	5	P0000310615	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-433.05	0.00
05/11/2017	AP_VOUCHER	00958287	6	P0000310615	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.35
05/11/2017	AP_VOUCHER	00958287	6	P0000310615	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.35	0.00
05/11/2017	AP_VOUCHER	00958287	7	P0000310615	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	517.20
05/11/2017	AP_VOUCHER	00958287	7	P0000310615	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-517.20	0.00
05/11/2017	AP_VOUCHER	00958287	8	P0000310615	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	0.00	180.80
05/11/2017	AP_VOUCHER	00958287	8	P0000310615	WAXIE-001/5/GL CAREFREE MATTE LOW GLOSSF	0.00	0.00	-180.80	0.00
05/11/2017	AP_VOUCHER	00958287	9	P0000310615	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	0.00	40.00
05/11/2017	AP_VOUCHER	00958287	9	P0000310615	WAXIE-001/3M 8541 DOODLEBUG BROWN PAD	0.00	0.00	-40.00	0.00
05/11/2017	AP_VOUCHER	00958287	10	P0000310615	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-15.73	0.00
05/11/2017	AP_VOUCHER	00958287	11	P0000310615	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	111.63
05/11/2017	AP_VOUCHER	00958287	11	P0000310615	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	-111.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00031	4302	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/11/2017	AP_VOUCHER	00958287	12	P0000310615	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	0.00	12.61		
05/11/2017	AP_VOUCHER	00958287	12	P0000310615	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE	0.00	0.00	0.00	-12.61	0.00		
05/19/2017	REQ_PREENC	REQ366322	2		Waxie Sanitary Supply/124792/WAXIE W8644L NITRILE	0.00	51.80	0.00	0.00	0.00		
05/19/2017	REQ_PREENC	REQ366322	1		Waxie Sanitary Supply/124792/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00	0.00		
05/22/2017	PO_POENC	0000312092	1	RREQ366322	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45	0.00		
05/22/2017	PO_POENC	0000312092	1	RREQ366322	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	-4.13	0.00		
05/22/2017	PO_POENC	0000312092	2	RREQ366322	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	55.81	0.00		
05/22/2017	PO_POENC	0000312092	2	RREQ366322	WAXIE-001/WAXIE W8644L NITRILE POWDERFREE GP GLOVE	0.00	0.00	0.00	-51.80	0.00		
05/25/2017	AP_VOUCHER	00962035	1	P0000312092	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	4.45		
05/25/2017	AP_VOUCHER	00962035	1	P0000312092	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	0.00	-4.45		
05/25/2017	AP_VOUCHER	00962035	2	P0000312092	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	0.00	55.81		
05/25/2017	AP_VOUCHER	00962035	2	P0000312092	WAXIE-001/WAXIE W8644L NITRILE POWDERFRE	0.00	0.00	0.00	0.00	-55.81		
Number of Transactions 172						Totals	-2,663.72	0.00	0.00	-0.04	2,663.76	
Number of Transactions 172						Fund	Totals 0000s	-2,663.72	0.00	0.00	-0.04	2,663.76
Number of Transactions 172						Resource	Totals 00031	-2,663.72	0.00	0.00	-0.04	2,663.76
<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												
04/13/2017	GL_JOURNAL	PAY0378674	183	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,361.45		
04/17/2017	GL_BD_JRNL	0000378844	399		04/17/2017/Transfer of appropriation to wrap Custo	2,963.00	0.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	4882	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5,451.52		
05/26/2017	GL_JOURNAL	PAY0382043	5103	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5,451.52		
06/28/2017	GL_JOURNAL	PAY0384027	5170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5,386.85		
Number of Transactions 5						Totals	-14,688.34	2,963.00	0.00	0.00	17,651.34	
<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												

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

Page No. 30
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00032	3202	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	PAY0378674	2444	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	187.09	
04/17/2017	GL_BD_JRNL	0000378844	340		04/17/2017/Transfer of appropriation to wrap Custo	409.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	10850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	757.11	
05/26/2017	GL_JOURNAL	PAY0382043	11169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	757.11	
06/28/2017	GL_JOURNAL	PAY0384027	11450	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	748.13	
Number of Transactions 5						Totals	-2,040.44	409.00	0.00	2,449.44

<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										
04/13/2017	GL_JOURNAL	PAY0378674	3838	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	104.15	
04/17/2017	GL_BD_JRNL	0000378844	289		04/17/2017/Transfer of appropriation to wrap Custo	229.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	16020	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	418.33	
05/26/2017	GL_JOURNAL	PAY0382043	16411	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	418.33	
06/28/2017	GL_JOURNAL	PAY0384027	16833	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	413.38	
Number of Transactions 5						Totals	-1,125.19	229.00	0.00	1,354.19

<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										
04/17/2017	GL_BD_JRNL	0000378844	56		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	20425	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.11	
05/26/2017	GL_JOURNAL	PAY0382043	20841	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.11	
06/28/2017	GL_JOURNAL	PAY0384027	21373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.11	
Number of Transactions 4						Totals	-47.33	1.00	0.00	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									
04/27/2017	GL_JOURNAL	PAY0379825	24360	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	92.64
05/26/2017	GL_JOURNAL	PAY0382043	24781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	92.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 07/14/2017
Run Time 11:35:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00032	3451	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	25311	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	92.64
Number of Transactions 3						Totals	-277.92	0.00	0.00	277.92

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,480.44
05/26/2017	GL_JOURNAL	PAY0382043	28702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,480.44
06/28/2017	GL_JOURNAL	PAY0384027	29230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,480.44
Number of Transactions 3						Totals	-4,441.32	0.00	0.00	4,441.32

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	5557	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.68
04/17/2017	GL_BD_JRNL	0000378844	122		04/17/2017/Transfer of appropriation to wrap Custo		1.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	33285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.73
05/26/2017	GL_JOURNAL	PAY0382043	33783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.73
06/28/2017	GL_JOURNAL	PAY0384027	34377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.69
Number of Transactions 5						Totals	-7.83	1.00	0.00	8.83

	<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									
04/17/2017	GL_BD_JRNL	0000378844	251		04/17/2017/Transfer of appropriation to wrap Custo		47.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	6832	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	163.55
05/10/2017	GL_JOURNAL	PWC0380924	6831	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	40.84
06/08/2017	GL_JOURNAL	PWC0382697	6683	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	163.55
07/06/2017	GL_JOURNAL	PWC0384557	5744	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	161.61

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

Page No. 32
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00032	3602	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-482.55	47.00	0.00	529.55	
<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											
04/17/2017	GL_BD_JRNL	0000378844	57		04/17/2017/Transfer of appropriation to wrap Custo	1.00	0.00	0.00	0.00		
05/10/2017	GL_JOURNAL	PRM0380920	3119	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.44		
05/10/2017	GL_JOURNAL	PRM0380920	3118	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.11		
06/07/2017	GL_JOURNAL	PRM0382696	2887	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.44		
07/06/2017	GL_JOURNAL	PRM0384556	3176	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.43		
Number of Transactions 5						Totals	-0.42	1.00	0.00	1.42	
<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											
04/17/2017	GL_BD_JRNL	0000378844	176		04/17/2017/Transfer of appropriation to wrap Custo	3.00	0.00	0.00	0.00		
04/27/2017	GL_JOURNAL	PAY0379825	37746	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.51		
05/26/2017	GL_JOURNAL	PAY0382043	38269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.51		
06/28/2017	GL_JOURNAL	PAY0384027	38984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.28		
Number of Transactions 4						Totals	-22.30	3.00	0.00	25.30	
Number of Transactions 44						Fund	Totals 0000s	-23,133.64	3,654.00	0.00	26,787.64
Number of Transactions 44						Resource	Totals 00032	-23,133.64	3,654.00	0.00	26,787.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00033	2253	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
05/26/2017	GL_JOURNAL	PAY0382043	5885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	118.24		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00033	2253	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
Number of Transactions 1						Totals	-118.24	0.00	0.00	118.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00033	3302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	16412	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.71	
Number of Transactions 1						Totals	-1.71	0.00	0.00	1.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00033	3502	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	33784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 1						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00033	3602	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	6684	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.55	
Number of Transactions 1						Totals	-3.55	0.00	0.00	3.55
Number of Transactions 4						Fund	Totals 0000s	-123.56	0.00	123.56
Number of Transactions 4						Resource	Totals 00033	-123.56	0.00	123.56
<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										

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

Page No. 34
Run Date 07/14/2017
Run Time 11:35:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	1157	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1393	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	249.48
06/07/2017	GL_JOURNAL	PAY0382683	73	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	249.48
06/28/2017	GL_JOURNAL	PAY0384027	1386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	97.28
Number of Transactions 3						Totals	-596.24	0.00	0.00	596.24
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	675	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	3.51
05/10/2017	GL_JOURNAL	PAY0380893	2149	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	26.94
06/07/2017	GL_JOURNAL	PAY0382683	2189	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	26.94
Number of Transactions 3						Totals	-57.39	0.00	0.00	57.39
	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1651	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	20.04
04/27/2017	GL_JOURNAL	PAY0379825	6871	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	148.28
06/07/2017	GL_JOURNAL	PAY0382683	2540	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	148.28
06/28/2017	GL_JOURNAL	PAY0384027	7238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	44.48
Number of Transactions 4						Totals	-361.08	0.00	0.00	361.08
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8164	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.38
06/07/2017	GL_JOURNAL	PAY0382683	3283	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	31.38
06/28/2017	GL_JOURNAL	PAY0384027	8669	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.24
Number of Transactions 3						Totals	-75.00	0.00	0.00	75.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13273	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3.62
06/07/2017	GL_JOURNAL	PAY0382683	5042	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	3.62
06/28/2017	GL_JOURNAL	PAY0384027	13975	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.41
Number of Transactions 3						Totals	-8.65	0.00	0.00	8.65
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3839	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.27
04/13/2017	GL_JOURNAL	PAY0378674	3835	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	1.54
04/27/2017	GL_JOURNAL	PAY0379825	16016	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11.34
05/10/2017	GL_JOURNAL	PAY0380893	6314	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	2.06
06/07/2017	GL_JOURNAL	PAY0382683	6430	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	2.06
06/07/2017	GL_JOURNAL	PAY0382683	6429	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	11.34
06/28/2017	GL_JOURNAL	PAY0384027	16829	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3.40
Number of Transactions 7						Totals	-32.01	0.00	0.00	32.01
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30520	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.12
06/07/2017	GL_JOURNAL	PAY0382683	7738	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.12
06/28/2017	GL_JOURNAL	PAY0384027	31505	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.05
Number of Transactions 3						Totals	-0.29	0.00	0.00	0.29
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5555	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.01
04/27/2017	GL_JOURNAL	PAY0379825	33281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.07
05/10/2017	GL_JOURNAL	PAY0380893	8970	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 07/14/2017
Run Time 11:35:41

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	3502	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	9122	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.01	
06/07/2017	GL_JOURNAL	PAY0382683	9121	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.07	
06/28/2017	GL_JOURNAL	PAY0384027	34373	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 6						Totals	-0.19	0.00	0.00	0.19
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1423	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.48	
06/08/2017	GL_JOURNAL	PWC0382697	1543	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	7.48	
07/06/2017	GL_JOURNAL	PWC0384557	1309	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.92	
Number of Transactions 3						Totals	-17.88	0.00	0.00	17.88
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6836	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.81	
05/10/2017	GL_JOURNAL	PWC0380924	6835	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.11	
05/10/2017	GL_JOURNAL	PWC0380924	6834	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.45	
05/10/2017	GL_JOURNAL	PWC0380924	6833	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.60	
06/08/2017	GL_JOURNAL	PWC0382697	6685	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.45	
06/08/2017	GL_JOURNAL	PWC0382697	6686	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.81	
07/06/2017	GL_JOURNAL	PWC0384557	5745	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.33	
Number of Transactions 7						Totals	-12.56	0.00	0.00	12.56
<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										
04/10/2017	GL_BD_JRNL	0000378263	63		04/10/2017/Transfer appropriations for CASSAS for	1,037.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	62		04/10/2017/Transfer appropriations for CASSAS for	767.00	0.00	0.00	0.00	
04/10/2017	GL_BD_JRNL	0000378263	61		04/10/2017/Transfer appropriations for CASSAS for	316.00	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

Page No. 37
Run Date 07/14/2017
Run Time 11:35:41

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	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
05/15/2017	GL_BD_JRNL	0000381273	30		05/15/2017/Transfer appropriations for Saturday sc		812.00	0.00	0.00	0.00
07/05/2017	GL_BD_JRNL	0000384449	27		06/30/2017/Transfer appropriations for estimated b		767.00	0.00	0.00	0.00
Number of Transactions 5						Totals	3,699.00	3,699.00	0.00	0.00
Number of Transactions 47						Fund Totals 0000s	2,537.71	3,699.00	0.00	0.00
Number of Transactions 47						Resource Totals 00077	2,537.71	3,699.00	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										
04/21/2017	REQ_PREENC	REQ363602	3		Ready Stamps/161308/1st in line for lunch (2 Lines		0.00	20.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363602	4		Ready Stamps/161308/This event is not sponsored (3		0.00	11.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363602	5		Ready Stamps/161308/0157 (font size 10) wood stamp		0.00	4.68	0.00	0.00
04/21/2017	REQ_PREENC	REQ363602	7		Ready Stamps/161308/Dr. Jenkins-Martin Inked stamp		0.00	8.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363602	6		Ready Stamps/161308/Dr. Tracey Jenkins-Martin Inke		0.00	8.34	0.00	0.00
04/21/2017	REQ_PREENC	REQ363602	2		Ready Stamps/161308/Date Inked Stamp		0.00	240.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363602	1		Ready Stamps/161308/Johnson Magnet for STEM and ad		0.00	45.36	0.00	0.00
05/02/2017	PO_POENC	0000310150	5	RREQ363602	READY STAMPS/0157 (font size 10) wood stamp		0.00	-4.68	0.00	0.00
05/02/2017	PO_POENC	0000310150	1	RREQ363602	READY STAMPS/Johnson Magnet for STEM and address s		0.00	0.00	48.88	0.00
05/02/2017	PO_POENC	0000310150	1	RREQ363602	READY STAMPS/Johnson Magnet for STEM and address s		0.00	-45.36	0.00	0.00
05/02/2017	PO_POENC	0000310150	2	RREQ363602	READY STAMPS/Date Inked Stamp		0.00	0.00	258.60	0.00
05/02/2017	PO_POENC	0000310150	2	RREQ363602	READY STAMPS/Date Inked Stamp		0.00	-240.00	0.00	0.00
05/02/2017	PO_POENC	0000310150	3	RREQ363602	READY STAMPS/1st in line for lunch (2 Lines) Inke		0.00	0.00	21.55	0.00
05/02/2017	PO_POENC	0000310150	3	RREQ363602	READY STAMPS/1st in line for lunch (2 Lines) Inke		0.00	-20.00	0.00	0.00
05/02/2017	PO_POENC	0000310150	4	RREQ363602	READY STAMPS/This event is not sponsored (3 lines)		0.00	0.00	12.22	0.00
05/02/2017	PO_POENC	0000310150	4	RREQ363602	READY STAMPS/This event is not sponsored (3 lines)		0.00	-11.34	0.00	0.00
05/02/2017	PO_POENC	0000310150	5	RREQ363602	READY STAMPS/0157 (font size 10) wood stamp		0.00	0.00	5.04	0.00
05/02/2017	PO_POENC	0000310150	6	RREQ363602	READY STAMPS/Dr. Tracey Jenkins-Martin Inked stamp		0.00	0.00	8.99	0.00
05/02/2017	PO_POENC	0000310150	6	RREQ363602	READY STAMPS/Dr. Tracey Jenkins-Martin Inked stamp		0.00	-8.34	0.00	0.00
05/02/2017	PO_POENC	0000310150	7	RREQ363602	READY STAMPS/Dr. Jenkins-Martin Inked stamp		0.00	0.00	8.99	0.00
05/02/2017	PO_POENC	0000310150	7	RREQ363602	READY STAMPS/Dr. Jenkins-Martin Inked stamp		0.00	-8.34	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380601	1		05/05/2017/zero budget/		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

Page No. 38
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	06100	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
05/18/2017	REQ_PREENC	REQ366056	5		Graphiques/161308/TO NURSES OFF & NURSES RPT TO TC	0.00		11.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366056	4		Graphiques/161308/HEALTH INFORMATION EXCHANGE CONS	0.00		30.00	0.00	0.00
05/18/2017	REQ_PREENC	REQ366056	3		Graphiques/161308/HEALTH PROFILE ENVELOPES 12 X 8	0.00		18.85	0.00	0.00
05/18/2017	REQ_PREENC	REQ366056	2		Graphiques/161308/FIRST AID REPORT TO PARENT SPANI	0.00		2.35	0.00	0.00
05/18/2017	REQ_PREENC	REQ366056	1		Graphiques/161308/FIRST AID REPORT TO PARENT 2 PRT	0.00		4.65	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	1		Office Solutions Business Products & Svc/161308/Te	0.00		5.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	2		Office Solutions Business Products & Svc/161308/Bo	0.00		2.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	3		Office Solutions Business Products & Svc/161308/Bo	0.00		6.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	4		Office Solutions Business Products & Svc/161308/Te	0.00		5.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	5		Office Solutions Business Products & Svc/161308/Pa	0.00		5.66	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	6		Office Solutions Business Products & Svc/161308/Te	0.00		21.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	7		Office Solutions Business Products & Svc/161308/Te	0.00		27.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	8		Office Solutions Business Products & Svc/161308/Te	0.00		27.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	9		Office Solutions Business Products & Svc/161308/Te	0.00		25.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	10		Office Solutions Business Products & Svc/161308/Te	0.00		17.72	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	11		Office Solutions Business Products & Svc/161308/Me	0.00		100.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	12		Office Solutions Business Products & Svc/161308/In	0.00		87.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	13		Office Solutions Business Products & Svc/161308/Lo	0.00		101.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	14		Office Solutions Business Products & Svc/161308/Se	0.00		3.70	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	15		Office Solutions Business Products & Svc/161308/Dr	0.00		20.52	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	16		Office Solutions Business Products & Svc/161308/Ex	0.00		42.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	17		Office Solutions Business Products & Svc/161308/Co	0.00		64.12	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	18		Office Solutions Business Products & Svc/161308/Ex	0.00		27.68	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	19		Office Solutions Business Products & Svc/161308/Ex	0.00		18.26	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	20		Office Solutions Business Products & Svc/161308/Ex	0.00		20.48	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	21		Office Solutions Business Products & Svc/161308/Me	0.00		7.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366781	22		Office Solutions Business Products & Svc/161308/To	0.00		15.36	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	1		Office Depot/161308/Office Depot(R) Brand Side-App	0.00		21.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	2		Office Depot/161308/Office Depot(R) Brand Clipboar	0.00		15.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	3		Office Depot/161308/Scotch(R) C-38 Desktop Tape Di	0.00		4.74	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	4		Office Depot/161308/Office Depot(R) Brand Poly Pro	0.00		11.76	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	5		Office Depot/161308/JAM Paper(R) Mailing Address L	0.00		25.18	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	6		Office Depot/161308/JAM Paper(R) Mailing Address L	0.00		23.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	7		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00		49.62	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	8		Office Depot/161308/Office Depot(R) Brand Low-Odor	0.00		8.32	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	9		Office Depot/161308/Office Depot(R) Brand Poly Str	0.00		7.92	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	10		Office Depot/161308/Office Depot(R) Brand Poly Pro	0.00		8.94	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	REQ_PREENC	REQ366792	11		Office Depot/161308/OIC(R) Binder Clips Small 3/4	0.00	2.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	12		Office Depot/161308/OIC(R) Binder Clips Mini 9/16	0.00	2.08	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	13		Office Depot/161308/Office Depot(R) Brand Mobile F	0.00	15.39	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	14		Office Depot/161308/Xerox(R) Multipurpose Pastel P	0.00	36.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	15		Office Depot/161308/Xerox(R) Multipurpose Pastel P	0.00	36.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	16		Office Depot/161308/Xerox(R) Pastel Colored Paper	0.00	36.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	17		Office Depot/161308/BIC(R) Round Stic Ballpoint Pe	0.00	32.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	18		Office Depot/161308/BIC(R) Round Stic(R) Ballpoint	0.00	21.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	19		Office Depot/161308/BIC(R) Ecolutions Round Stic B	0.00	25.14	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	20		Office Depot/161308/Ativa(R) 20-Sheet Cross-Cut Sh	0.00	239.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	21		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00	140.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	22		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00	11.50	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	23		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00	78.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	24		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00	140.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	25		Office Depot/161308/PaperPro(R) incOURAGE(TM) 20 O	0.00	12.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	26		Office Depot/161308/Neenah Astrobrights Bright Col	0.00	47.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	27		Office Depot/161308/Crayola(R) Write Start(R) Colo	0.00	306.82	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	28		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru	0.00	30.90	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	29		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru	0.00	51.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	30		Office Depot/161308/Office Depot(R) Brand Binder C	0.00	15.30	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	31		Office Depot/161308/Geographics(R) 30 Recycled Bla	0.00	19.80	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	32		Office Depot/161308/Geographics(R) 30 Recycled Bla	0.00	8.16	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	33		Office Depot/161308/Geographics(R) 30 Recycled Bla	0.00	12.42	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	34		Office Depot/161308/Great Papers! Certificate 8 1/	0.00	14.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	35		Office Depot/161308/BIC(R) Mechanical Pencils Xtra	0.00	4.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	36		Office Depot/161308/JAM Paper(R) Rectangular Maili	0.00	17.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	37		Office Depot/161308/JAM Paper(R) Rectangular Maili	0.00	21.98	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	38		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00	5.38	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	39		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00	47.34	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	40		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00	33.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	41		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00	62.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	42		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00	35.64	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	43		Office Depot/161308/Xerox(R) Vitality Colors(TM) M	0.00	54.00	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	44		Office Depot/161308/Xerox(R) Multipurpose Pastel P	0.00	23.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366792	45		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru	0.00	47.60	0.00	0.00
05/22/2017	CM_TRNXTN	0000001974	22842		000000000000001974 RREQ366056 FIRST AID REPORT TO	0.00	0.00	0.00	5.02
05/22/2017	CM_TRNXTN	0000001974	22842		000000000000001974 RREQ366056 FIRST AID REPORT TO	0.00	-4.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/22/2017	CM_TRNXTN	0000001976	22842		000000000000001976 RREQ366056 FIRST AID REPORT TO	0.00	0.00	0.00	2.18
05/22/2017	CM_TRNXTN	0000001976	22842		000000000000001976 RREQ366056 FIRST AID REPORT TO	0.00	-2.18	0.00	0.00
05/22/2017	CM_TRNXTN	0000002058	22842		000000000000002058 RREQ366056 HEALTH PROFILE ENVE	0.00	0.00	0.00	19.85
05/22/2017	CM_TRNXTN	0000002058	22842		000000000000002058 RREQ366056 HEALTH PROFILE ENVE	0.00	-18.85	0.00	0.00
05/22/2017	CM_TRNXTN	0000002059	22842		000000000000002059 RREQ366056 HEALTH INFORMATION	0.00	0.00	0.00	32.38
05/22/2017	CM_TRNXTN	0000002059	22842		000000000000002059 RREQ366056 HEALTH INFORMATION	0.00	-30.00	0.00	0.00
05/22/2017	CM_TRNXTN	0000003104	22842		000000000000003104 RREQ366056 TO NURSES OFFICE &	0.00	0.00	0.00	12.31
05/22/2017	CM_TRNXTN	0000003104	22842		000000000000003104 RREQ366056 TO NURSES OFFICE &	0.00	-11.40	0.00	0.00
05/22/2017	REQ_PREENC	REQ366794	1		Graphiques/161308/TARDY SLIP TWO PART CARBONLESS F	0.00	70.56	0.00	0.00
05/22/2017	REQ_PREENC	REQ366794	2		Graphiques/161308/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	54.96	0.00	0.00
05/22/2017	REQ_PREENC	REQ366794	3		Graphiques/161308/STUDENT ASSISTANCE REFERRAL PASS	0.00	163.20	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	1		Lakeshore Equipment Co/161308/TA301FR - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	2		Lakeshore Equipment Co/161308/TA301RG - Fadeless P	0.00	47.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	3		Lakeshore Equipment Co/161308/TA301WT - Fadeless P	0.00	15.97	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	4		Lakeshore Equipment Co/161308/TA301AG - Fadeless P	0.00	47.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	5		Lakeshore Equipment Co/161308/TA301BB - Fadeless P	0.00	47.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	6		Lakeshore Equipment Co/161308/TA301YB - Fadeless P	0.00	47.91	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	7		Lakeshore Equipment Co/161308/TA301EG - Fadeless P	0.00	31.94	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	8		Lakeshore Equipment Co/161308/TA301LB - Fadeless P	0.00	63.88	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	9		Lakeshore Equipment Co/161308/LX9990 - White Butch	0.00	112.78	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	10		Lakeshore Equipment Co/161308/NF9765 - Rainbow Sen	0.00	187.60	0.00	0.00
05/22/2017	REQ_PREENC	REQ366795	11		Lakeshore Equipment Co/161308/WS158 - Write & Wipe	0.00	112.60	0.00	0.00
05/23/2017	PO_POENC	0000312255	1	RREQ366781	OFFICE SOL-001/Terrific Trimmers Bright Border 2 1	0.00	0.00	6.44	0.00
05/23/2017	PO_POENC	0000312255	1	RREQ366781	OFFICE SOL-001/Terrific Trimmers Bright Border 2 1	0.00	-5.98	0.00	0.00
05/23/2017	PO_POENC	0000312255	2	RREQ366781	OFFICE SOL-001/Bordette Dots Design Decorative Bor	0.00	0.00	2.77	0.00
05/23/2017	PO_POENC	0000312255	2	RREQ366781	OFFICE SOL-001/Bordette Dots Design Decorative Bor	0.00	-2.57	0.00	0.00
05/23/2017	PO_POENC	0000312255	3	RREQ366781	OFFICE SOL-001/Bordette Decorative Border2 1/4" x	0.00	0.00	7.31	0.00
05/23/2017	PO_POENC	0000312255	3	RREQ366781	OFFICE SOL-001/Bordette Decorative Border2 1/4" x	0.00	-6.78	0.00	0.00
05/23/2017	PO_POENC	0000312255	4	RREQ366781	OFFICE SOL-001/Terrific Trimmers Bright Border 2 1	0.00	0.00	6.44	0.00
05/23/2017	PO_POENC	0000312255	4	RREQ366781	OFFICE SOL-001/Terrific Trimmers Bright Border 2 1	0.00	-5.98	0.00	0.00
05/23/2017	PO_POENC	0000312255	5	RREQ366781	OFFICE SOL-001/Paw Prints Border Trim 3" x 35" Pan	0.00	0.00	6.10	0.00
05/23/2017	PO_POENC	0000312255	5	RREQ366781	OFFICE SOL-001/Paw Prints Border Trim 3" x 35" Pan	0.00	-5.66	0.00	0.00
05/23/2017	PO_POENC	0000312255	6	RREQ366781	OFFICE SOL-001/Terrific Trimmers Sparkle Border Va	0.00	0.00	23.38	0.00
05/23/2017	PO_POENC	0000312255	6	RREQ366781	OFFICE SOL-001/Terrific Trimmers Sparkle Border Va	0.00	-21.70	0.00	0.00
05/23/2017	PO_POENC	0000312255	7	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border 2 1/4 x 39	0.00	0.00	30.15	0.00
05/23/2017	PO_POENC	0000312255	7	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border 2 1/4 x 39	0.00	-27.98	0.00	0.00
05/23/2017	PO_POENC	0000312255	8	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border 2 1/4 x 39	0.00	0.00	30.15	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/23/2017	PO_POENC	0000312255	8	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border 2 1/4 x 39	0.00	-27.98	0.00	0.00
05/23/2017	PO_POENC	0000312255	9	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border 2 1/4 x 39	0.00	0.00	27.39	0.00
05/23/2017	PO_POENC	0000312255	9	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border 2 1/4 x 39	0.00	-25.42	0.00	0.00
05/23/2017	PO_POENC	0000312255	10	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border Variety Pa	0.00	0.00	19.09	0.00
05/23/2017	PO_POENC	0000312255	10	RREQ366781	OFFICE SOL-001/Terrific Trimmers Border Variety Pa	0.00	-17.72	0.00	0.00
05/23/2017	PO_POENC	0000312255	11	RREQ366781	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	0.00	107.97	0.00
05/23/2017	PO_POENC	0000312255	11	RREQ366781	OFFICE SOL-001/Metal Book Rings 2" Diameter 50 Rin	0.00	-100.20	0.00	0.00
05/23/2017	PO_POENC	0000312255	12	RREQ366781	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	0.00	93.74	0.00
05/23/2017	PO_POENC	0000312255	12	RREQ366781	OFFICE SOL-001/Industrial Alkaline Batteries C 12	0.00	-87.00	0.00	0.00
05/23/2017	PO_POENC	0000312255	13	RREQ366781	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	0.00	109.39	0.00
05/23/2017	PO_POENC	0000312255	13	RREQ366781	OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti	0.00	-101.52	0.00	0.00
05/23/2017	PO_POENC	0000312255	14	RREQ366781	OFFICE SOL-001/Self-Adhesive Removable Color-Codin	0.00	0.00	3.99	0.00
05/23/2017	PO_POENC	0000312255	14	RREQ366781	OFFICE SOL-001/Self-Adhesive Removable Color-Codin	0.00	-3.70	0.00	0.00
05/23/2017	PO_POENC	0000312255	15	RREQ366781	OFFICE SOL-001/Dry Erase Sentence Strips 24 x 3 As	0.00	0.00	22.11	0.00
05/23/2017	PO_POENC	0000312255	15	RREQ366781	OFFICE SOL-001/Dry Erase Sentence Strips 24 x 3 As	0.00	-20.52	0.00	0.00
05/23/2017	PO_POENC	0000312255	16	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	45.26	0.00
05/23/2017	PO_POENC	0000312255	16	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-42.00	0.00	0.00
05/23/2017	PO_POENC	0000312255	17	RREQ366781	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Fir	0.00	0.00	69.09	0.00
05/23/2017	PO_POENC	0000312255	17	RREQ366781	OFFICE SOL-001/Color Cardstock 65lb 8 1/2 x 11 Fir	0.00	-64.12	0.00	0.00
05/23/2017	PO_POENC	0000312255	18	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	0.00	29.83	0.00
05/23/2017	PO_POENC	0000312255	18	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 90lb 94 Brig	0.00	-27.68	0.00	0.00
05/23/2017	PO_POENC	0000312255	19	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	0.00	19.68	0.00
05/23/2017	PO_POENC	0000312255	19	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 90lb 8 1/2 x	0.00	-18.26	0.00	0.00
05/23/2017	PO_POENC	0000312255	20	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	0.00	22.07	0.00
05/23/2017	PO_POENC	0000312255	20	RREQ366781	OFFICE SOL-001/Exact Index Card Stock 110lb 8 1/2	0.00	-20.48	0.00	0.00
05/23/2017	PO_POENC	0000312255	21	RREQ366781	OFFICE SOL-001/Mechanical Pencil 0.7mm Smoke Dozen	0.00	0.00	7.93	0.00
05/23/2017	PO_POENC	0000312255	21	RREQ366781	OFFICE SOL-001/Mechanical Pencil 0.7mm Smoke Dozen	0.00	-7.36	0.00	0.00
05/23/2017	PO_POENC	0000312255	22	RREQ366781	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	0.00	16.55	0.00
05/23/2017	PO_POENC	0000312255	22	RREQ366781	OFFICE SOL-001/Top-Load Poly Sheet Protectors Std	0.00	-15.36	0.00	0.00
05/24/2017	AP_VOUCHER	00961961	1	P0000312255	OFFICE SOL-001/Terrific Trimmers Bright Borde	0.00	0.00	0.00	6.44
05/24/2017	AP_VOUCHER	00961961	1	P0000312255	OFFICE SOL-001/Terrific Trimmers Bright Borde	0.00	0.00	-6.44	0.00
05/24/2017	AP_VOUCHER	00961961	4	P0000312255	OFFICE SOL-001/Terrific Trimmers Bright Borde	0.00	0.00	-6.44	0.00
05/24/2017	AP_VOUCHER	00961961	4	P0000312255	OFFICE SOL-001/Terrific Trimmers Bright Borde	0.00	0.00	0.00	6.44
05/24/2017	AP_VOUCHER	00961961	5	P0000312255	OFFICE SOL-001/Paw Prints Border Trim 3" x 3	0.00	0.00	0.00	6.10
05/24/2017	AP_VOUCHER	00961961	5	P0000312255	OFFICE SOL-001/Paw Prints Border Trim 3" x 3	0.00	0.00	-6.10	0.00
05/24/2017	AP_VOUCHER	00961961	6	P0000312255	OFFICE SOL-001/Terrific Trimmers Sparkle Bord	0.00	0.00	0.00	23.38
05/24/2017	AP_VOUCHER	00961961	6	P0000312255	OFFICE SOL-001/Terrific Trimmers Sparkle Bord	0.00	0.00	-23.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961961	7	P0000312255	OFFICE SOL-001/Terrific Trimmers Border 2 1/	0.00	0.00	0.00	30.15
05/24/2017	AP_VOUCHER	00961961	7	P0000312255	OFFICE SOL-001/Terrific Trimmers Border 2 1/	0.00	0.00	-30.15	0.00
05/24/2017	AP_VOUCHER	00961961	8	P0000312255	OFFICE SOL-001/Terrific Trimmers Border 2 1/	0.00	0.00	0.00	30.15
05/24/2017	AP_VOUCHER	00961961	8	P0000312255	OFFICE SOL-001/Terrific Trimmers Border 2 1/	0.00	0.00	-30.15	0.00
05/24/2017	AP_VOUCHER	00961961	9	P0000312255	OFFICE SOL-001/Terrific Trimmers Border 2 1/	0.00	0.00	0.00	27.39
05/24/2017	AP_VOUCHER	00961961	9	P0000312255	OFFICE SOL-001/Terrific Trimmers Border 2 1/	0.00	0.00	-27.39	0.00
05/24/2017	AP_VOUCHER	00961961	10	P0000312255	OFFICE SOL-001/Terrific Trimmers Border Varie	0.00	0.00	0.00	19.09
05/24/2017	AP_VOUCHER	00961961	10	P0000312255	OFFICE SOL-001/Terrific Trimmers Border Varie	0.00	0.00	-19.09	0.00
05/24/2017	AP_VOUCHER	00961961	11	P0000312255	OFFICE SOL-001/Metal Book Rings 2" Diameter	0.00	0.00	0.00	107.97
05/24/2017	AP_VOUCHER	00961961	11	P0000312255	OFFICE SOL-001/Metal Book Rings 2" Diameter	0.00	0.00	-107.97	0.00
05/24/2017	AP_VOUCHER	00961961	12	P0000312255	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	0.00	93.74
05/24/2017	AP_VOUCHER	00961961	12	P0000312255	OFFICE SOL-001/Industrial Alkaline Batteries	0.00	0.00	-93.74	0.00
05/24/2017	AP_VOUCHER	00961961	13	P0000312255	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	0.00	109.38
05/24/2017	AP_VOUCHER	00961961	13	P0000312255	OFFICE SOL-001/Low Odor Dry Erase Marker Chi	0.00	0.00	-109.38	0.00
05/24/2017	AP_VOUCHER	00961961	14	P0000312255	OFFICE SOL-001/Self-Adhesive Removable Color-	0.00	0.00	0.00	3.99
05/24/2017	AP_VOUCHER	00961961	14	P0000312255	OFFICE SOL-001/Self-Adhesive Removable Color-	0.00	0.00	-3.99	0.00
05/24/2017	AP_VOUCHER	00961961	15	P0000312255	OFFICE SOL-001/Dry Erase Sentence Strips 24	0.00	0.00	0.00	22.11
05/24/2017	AP_VOUCHER	00961961	15	P0000312255	OFFICE SOL-001/Dry Erase Sentence Strips 24	0.00	0.00	-22.11	0.00
05/24/2017	AP_VOUCHER	00961961	16	P0000312255	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	45.26
05/24/2017	AP_VOUCHER	00961961	16	P0000312255	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-45.26	0.00
05/24/2017	AP_VOUCHER	00961961	17	P0000312255	OFFICE SOL-001/Color Cardstock 651b 8 1/2 x	0.00	0.00	0.00	69.09
05/24/2017	AP_VOUCHER	00961961	17	P0000312255	OFFICE SOL-001/Color Cardstock 651b 8 1/2 x	0.00	0.00	-69.09	0.00
05/24/2017	AP_VOUCHER	00961961	18	P0000312255	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	29.83
05/24/2017	AP_VOUCHER	00961961	18	P0000312255	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-29.83	0.00
05/24/2017	AP_VOUCHER	00961961	19	P0000312255	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	0.00	19.68
05/24/2017	AP_VOUCHER	00961961	19	P0000312255	OFFICE SOL-001/Exact Index Card Stock 901b	0.00	0.00	-19.68	0.00
05/24/2017	AP_VOUCHER	00961961	21	P0000312255	OFFICE SOL-001/Mechanical Pencil 0.7mm Smok	0.00	0.00	0.00	7.93
05/24/2017	AP_VOUCHER	00961961	21	P0000312255	OFFICE SOL-001/Mechanical Pencil 0.7mm Smok	0.00	0.00	-7.93	0.00
05/24/2017	AP_VOUCHER	00961961	22	P0000312255	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	0.00	16.55
05/24/2017	AP_VOUCHER	00961961	22	P0000312255	OFFICE SOL-001/Top-Load Poly Sheet Protectors	0.00	0.00	-16.55	0.00
06/05/2017	PO_POENC	0000312522	33	RREQ366792	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	13.38	0.00
06/05/2017	PO_POENC	0000312522	34	RREQ366792	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	0.00	15.93	0.00
06/05/2017	PO_POENC	0000312522	34	RREQ366792	OFFICE DEPOT/Great Papers! Certificate 8 1/2 x 11	0.00	-14.78	0.00	0.00
06/05/2017	PO_POENC	0000312522	35	RREQ366792	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	0.00	5.38	0.00
06/05/2017	PO_POENC	0000312522	35	RREQ366792	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtra Life 0	0.00	-4.99	0.00	0.00
06/05/2017	PO_POENC	0000312522	36	RREQ366792	OFFICE DEPOT/JAM Paper(R) Rectangular Mailing Addr	0.00	0.00	19.37	0.00
06/05/2017	PO_POENC	0000312522	36	RREQ366792	OFFICE DEPOT/JAM Paper(R) Rectangular Mailing Addr	0.00	-17.98	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/05/2017	PO_POENC	0000312522	37	RREQ366792	OFFICE DEPOT/JAM Paper(R) Rectangular Mailing Addr	0.00	0.00	23.68	0.00
06/05/2017	PO_POENC	0000312522	37	RREQ366792	OFFICE DEPOT/JAM Paper(R) Rectangular Mailing Addr	0.00	-21.98	0.00	0.00
06/05/2017	PO_POENC	0000312522	38	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.80	0.00
06/05/2017	PO_POENC	0000312522	38	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.38	0.00	0.00
06/05/2017	PO_POENC	0000312522	39	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	51.01	0.00
06/05/2017	PO_POENC	0000312522	39	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-47.34	0.00	0.00
06/05/2017	PO_POENC	0000312522	40	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	35.77	0.00
06/05/2017	PO_POENC	0000312522	40	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-33.20	0.00	0.00
06/05/2017	PO_POENC	0000312522	41	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	67.49	0.00
06/05/2017	PO_POENC	0000312522	41	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-62.64	0.00	0.00
06/05/2017	PO_POENC	0000312522	42	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	38.40	0.00
06/05/2017	PO_POENC	0000312522	42	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-35.64	0.00	0.00
06/05/2017	PO_POENC	0000312522	43	RREQ366792	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	0.00	58.19	0.00
06/05/2017	PO_POENC	0000312522	43	RREQ366792	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) Multipur	0.00	-54.00	0.00	0.00
06/05/2017	PO_POENC	0000312522	44	RREQ366792	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	25.82	0.00
06/05/2017	PO_POENC	0000312522	44	RREQ366792	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-23.96	0.00	0.00
06/05/2017	PO_POENC	0000312522	45	RREQ366792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.29	0.00
06/05/2017	PO_POENC	0000312522	45	RREQ366792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
06/05/2017	PO_POENC	0000312522	17	RREQ366792	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	-32.34	0.00	0.00
06/05/2017	PO_POENC	0000312522	18	RREQ366792	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	23.23	0.00
06/05/2017	PO_POENC	0000312522	18	RREQ366792	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-21.56	0.00	0.00
06/05/2017	PO_POENC	0000312522	19	RREQ366792	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	27.09	0.00
06/05/2017	PO_POENC	0000312522	19	RREQ366792	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-25.14	0.00	0.00
06/05/2017	PO_POENC	0000312522	20	RREQ366792	OFFICE DEPOT/Ativa(R) 20-Sheet Cross-Cut Shredder	0.00	0.00	258.59	0.00
06/05/2017	PO_POENC	0000312522	20	RREQ366792	OFFICE DEPOT/Ativa(R) 20-Sheet Cross-Cut Shredder	0.00	-239.99	0.00	0.00
06/05/2017	PO_POENC	0000312522	21	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	150.85	0.00
06/05/2017	PO_POENC	0000312522	21	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-140.00	0.00	0.00
06/05/2017	PO_POENC	0000312522	22	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	12.39	0.00
06/05/2017	PO_POENC	0000312522	22	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-11.50	0.00	0.00
06/05/2017	PO_POENC	0000312522	23	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	84.69	0.00
06/05/2017	PO_POENC	0000312522	23	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-78.60	0.00	0.00
06/05/2017	PO_POENC	0000312522	24	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	150.85	0.00
06/05/2017	PO_POENC	0000312522	24	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-140.00	0.00	0.00
06/05/2017	PO_POENC	0000312522	25	RREQ366792	OFFICE DEPOT/PaperPro(R) inCOURAGE(TM) 20 One-Fing	0.00	0.00	14.00	0.00
06/05/2017	PO_POENC	0000312522	25	RREQ366792	OFFICE DEPOT/PaperPro(R) inCOURAGE(TM) 20 One-Fing	0.00	-12.99	0.00	0.00
06/05/2017	PO_POENC	0000312522	26	RREQ366792	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	51.68	0.00
06/05/2017	PO_POENC	0000312522	26	RREQ366792	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-47.96	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/05/2017	PO_POENC	0000312522	27	RREQ366792	OFFICE DEPOT/Crayola(R) Write Start(R) Color Penci	0.00	0.00	330.60	0.00
06/05/2017	PO_POENC	0000312522	27	RREQ366792	OFFICE DEPOT/Crayola(R) Write Start(R) Color Penci	0.00	-306.82	0.00	0.00
06/05/2017	PO_POENC	0000312522	28	RREQ366792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	33.29	0.00
06/05/2017	PO_POENC	0000312522	28	RREQ366792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-30.90	0.00	0.00
06/05/2017	PO_POENC	0000312522	29	RREQ366792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
06/05/2017	PO_POENC	0000312522	29	RREQ366792	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
06/05/2017	PO_POENC	0000312522	30	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	16.49	0.00
06/05/2017	PO_POENC	0000312522	30	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-15.30	0.00	0.00
06/05/2017	PO_POENC	0000312522	31	RREQ366792	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	21.33	0.00
06/05/2017	PO_POENC	0000312522	31	RREQ366792	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-19.80	0.00	0.00
06/05/2017	PO_POENC	0000312522	32	RREQ366792	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-8.16	0.00	0.00
06/05/2017	PO_POENC	0000312522	32	RREQ366792	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	0.00	8.79	0.00
06/05/2017	PO_POENC	0000312522	33	RREQ366792	OFFICE DEPOT/Geographics(R) 30 Recycled Blank Parc	0.00	-12.42	0.00	0.00
06/05/2017	PO_POENC	0000312522	17	RREQ366792	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pens Medi	0.00	0.00	34.85	0.00
06/05/2017	PO_POENC	0000312522	16	RREQ366792	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	-36.99	0.00	0.00
06/05/2017	PO_POENC	0000312522	16	RREQ366792	OFFICE DEPOT/Xerox(R) Pastel Colored Paper Letter	0.00	0.00	39.86	0.00
06/05/2017	PO_POENC	0000312522	15	RREQ366792	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-36.99	0.00	0.00
06/05/2017	PO_POENC	0000312522	15	RREQ366792	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	39.86	0.00
06/05/2017	PO_POENC	0000312522	14	RREQ366792	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-36.99	0.00	0.00
06/05/2017	PO_POENC	0000312522	14	RREQ366792	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	39.86	0.00
06/05/2017	PO_POENC	0000312522	13	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-15.39	0.00	0.00
06/05/2017	PO_POENC	0000312522	13	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	16.58	0.00
06/05/2017	PO_POENC	0000312522	12	RREQ366792	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	-2.08	0.00	0.00
06/05/2017	PO_POENC	0000312522	12	RREQ366792	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/16 Black B	0.00	0.00	2.24	0.00
06/05/2017	PO_POENC	0000312522	11	RREQ366792	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	-2.80	0.00	0.00
06/05/2017	PO_POENC	0000312522	11	RREQ366792	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	3.02	0.00
06/05/2017	PO_POENC	0000312522	10	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	-8.94	0.00	0.00
06/05/2017	PO_POENC	0000312522	10	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly Project Ta	0.00	0.00	9.63	0.00
06/05/2017	PO_POENC	0000312522	9	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	-7.92	0.00	0.00
06/05/2017	PO_POENC	0000312522	9	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00	8.53	0.00
06/05/2017	PO_POENC	0000312522	8	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-8.32	0.00	0.00
06/05/2017	PO_POENC	0000312522	8	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	8.96	0.00
06/05/2017	PO_POENC	0000312522	7	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-49.62	0.00	0.00
06/05/2017	PO_POENC	0000312522	7	RREQ366792	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	53.47	0.00
06/05/2017	PO_POENC	0000312522	6	RREQ366792	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 4	0.00	-23.98	0.00	0.00
06/05/2017	PO_POENC	0000312522	6	RREQ366792	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 4	0.00	0.00	25.84	0.00
06/05/2017	PO_POENC	0000312522	5	RREQ366792	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 4	0.00	-25.18	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/05/2017	PO_POENC	0000312522	5	RREQ366792	OFFICE DEPOT/JAM Paper(R) Mailing Address Labels 4	0.00	0.00	27.13	0.00
06/05/2017	PO_POENC	0000312522	4	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	-11.76	0.00	0.00
06/05/2017	PO_POENC	0000312522	4	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi	0.00	0.00	12.67	0.00
06/05/2017	PO_POENC	0000312522	3	RREQ366792	OFFICE DEPOT/Scotch(R) C-38 Desktop Tape Dispenser	0.00	-4.74	0.00	0.00
06/05/2017	PO_POENC	0000312522	3	RREQ366792	OFFICE DEPOT/Scotch(R) C-38 Desktop Tape Dispenser	0.00	0.00	5.11	0.00
06/05/2017	PO_POENC	0000312522	2	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	-15.90	0.00	0.00
06/05/2017	PO_POENC	0000312522	2	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	17.13	0.00
06/05/2017	PO_POENC	0000312522	1	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	-21.18	0.00	0.00
06/05/2017	PO_POENC	0000312522	1	RREQ366792	OFFICE DEPOT/Office Depot(R) Brand Side-Applicatio	0.00	0.00	22.82	0.00
06/05/2017	PO_POENC	0000312523	1	RREQ366795	LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla	0.00	0.00	34.42	0.00
06/05/2017	PO_POENC	0000312523	1	RREQ366795	LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla	0.00	-31.94	0.00	0.00
06/05/2017	PO_POENC	0000312523	2	RREQ366795	LAKESHORE CURR/TA301RG - Fadeless Paper Roll - Ora	0.00	0.00	51.62	0.00
06/05/2017	PO_POENC	0000312523	2	RREQ366795	LAKESHORE CURR/TA301RG - Fadeless Paper Roll - Ora	0.00	-47.91	0.00	0.00
06/05/2017	PO_POENC	0000312523	3	RREQ366795	LAKESHORE CURR/TA301WT - Fadeless Paper Roll - Whi	0.00	0.00	17.21	0.00
06/05/2017	PO_POENC	0000312523	3	RREQ366795	LAKESHORE CURR/TA301WT - Fadeless Paper Roll - Whi	0.00	-15.97	0.00	0.00
06/05/2017	PO_POENC	0000312523	4	RREQ366795	LAKESHORE CURR/TA301AG - Fadeless Paper Roll - App	0.00	0.00	51.62	0.00
06/05/2017	PO_POENC	0000312523	4	RREQ366795	LAKESHORE CURR/TA301AG - Fadeless Paper Roll - App	0.00	-47.91	0.00	0.00
06/05/2017	PO_POENC	0000312523	5	RREQ366795	LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri	0.00	0.00	51.62	0.00
06/05/2017	PO_POENC	0000312523	5	RREQ366795	LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri	0.00	-47.91	0.00	0.00
06/05/2017	PO_POENC	0000312523	6	RREQ366795	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	0.00	51.62	0.00
06/05/2017	PO_POENC	0000312523	6	RREQ366795	LAKESHORE CURR/TA301YB - Fadeless Paper Roll - Roy	0.00	-47.91	0.00	0.00
06/05/2017	PO_POENC	0000312523	7	RREQ366795	LAKESHORE CURR/TA301EG - Fadeless Paper Roll - Eme	0.00	0.00	34.42	0.00
06/05/2017	PO_POENC	0000312523	7	RREQ366795	LAKESHORE CURR/TA301EG - Fadeless Paper Roll - Eme	0.00	-31.94	0.00	0.00
06/05/2017	PO_POENC	0000312523	8	RREQ366795	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	0.00	68.83	0.00
06/05/2017	PO_POENC	0000312523	8	RREQ366795	LAKESHORE CURR/TA301LB - Fadeless Paper Roll - Lig	0.00	-63.88	0.00	0.00
06/05/2017	PO_POENC	0000312523	9	RREQ366795	LAKESHORE CURR/LX9990 - White Butcher Paper Roll	0.00	0.00	121.52	0.00
06/05/2017	PO_POENC	0000312523	9	RREQ366795	LAKESHORE CURR/LX9990 - White Butcher Paper Roll	0.00	-112.78	0.00	0.00
06/05/2017	PO_POENC	0000312523	10	RREQ366795	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	202.14	0.00
06/05/2017	PO_POENC	0000312523	10	RREQ366795	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-187.60	0.00	0.00
06/05/2017	PO_POENC	0000312523	11	RREQ366795	LAKESHORE CURR/WS158 - Write & Wipe White Sentence	0.00	0.00	121.33	0.00
06/05/2017	PO_POENC	0000312523	11	RREQ366795	LAKESHORE CURR/WS158 - Write & Wipe White Sentence	0.00	-112.60	0.00	0.00
06/06/2017	AP_VOUCHER	00964311	1	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-5.80	0.00
06/06/2017	AP_VOUCHER	00964311	1	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	5.80
06/06/2017	AP_VOUCHER	00964350	1	P0000312522	OFFICE DEPOT/PaperPro(R) inCOURAGE(TM) 20 O	0.00	0.00	-14.00	0.00
06/06/2017	AP_VOUCHER	00964350	1	P0000312522	OFFICE DEPOT/PaperPro(R) inCOURAGE(TM) 20 O	0.00	0.00	0.00	14.00
06/06/2017	AP_VOUCHER	00964351	1	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	150.85
06/06/2017	AP_VOUCHER	00964351	1	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-150.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/06/2017	AP_VOUCHER	00964357	1	P0000312522	OFFICE DEPOT/Crayola(R) Write Start(R) Colo	0.00	0.00	0.00	330.61
06/06/2017	AP_VOUCHER	00964357	1	P0000312522	OFFICE DEPOT/Crayola(R) Write Start(R) Colo	0.00	0.00	-330.60	0.00
06/06/2017	AP_VOUCHER	00964357	2	P0000312522	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	33.29
06/06/2017	AP_VOUCHER	00964357	2	P0000312522	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-33.29	0.00
06/06/2017	AP_VOUCHER	00964357	3	P0000312522	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.60
06/06/2017	AP_VOUCHER	00964357	3	P0000312522	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.60	0.00
06/06/2017	AP_VOUCHER	00964357	4	P0000312522	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	21.33
06/06/2017	AP_VOUCHER	00964357	4	P0000312522	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-21.33	0.00
06/06/2017	AP_VOUCHER	00964333	7	P0000312522	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	0.00	3.02
06/06/2017	AP_VOUCHER	00964333	7	P0000312522	OFFICE DEPOT/OIC(R) Binder Clips Small 3/	0.00	0.00	-3.02	0.00
06/06/2017	AP_VOUCHER	00964333	8	P0000312522	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00	0.00	2.24
06/06/2017	AP_VOUCHER	00964333	8	P0000312522	OFFICE DEPOT/OIC(R) Binder Clips Mini 9/1	0.00	0.00	-2.24	0.00
06/06/2017	AP_VOUCHER	00964333	9	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	0.00	16.58
06/06/2017	AP_VOUCHER	00964333	9	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Mobile F	0.00	0.00	-16.58	0.00
06/06/2017	AP_VOUCHER	00964333	10	P0000312522	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	39.86
06/06/2017	AP_VOUCHER	00964333	10	P0000312522	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.86	0.00
06/06/2017	AP_VOUCHER	00964333	11	P0000312522	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	39.86
06/06/2017	AP_VOUCHER	00964333	11	P0000312522	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-39.86	0.00
06/06/2017	AP_VOUCHER	00964333	12	P0000312522	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	0.00	39.86
06/06/2017	AP_VOUCHER	00964333	12	P0000312522	OFFICE DEPOT/Xerox(R) Pastel Colored Paper	0.00	0.00	-39.86	0.00
06/06/2017	AP_VOUCHER	00964333	13	P0000312522	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	0.00	34.85
06/06/2017	AP_VOUCHER	00964333	13	P0000312522	OFFICE DEPOT/BIC(R) Round Stic Ballpoint Pe	0.00	0.00	-34.85	0.00
06/06/2017	AP_VOUCHER	00964333	14	P0000312522	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	23.23
06/06/2017	AP_VOUCHER	00964333	14	P0000312522	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-23.23	0.00
06/06/2017	AP_VOUCHER	00964333	15	P0000312522	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	0.00	27.09
06/06/2017	AP_VOUCHER	00964333	15	P0000312522	OFFICE DEPOT/BIC(R) Ecolutions Round Stic B	0.00	0.00	-27.09	0.00
06/06/2017	AP_VOUCHER	00964333	16	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	12.39
06/06/2017	AP_VOUCHER	00964333	16	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-12.39	0.00
06/06/2017	AP_VOUCHER	00964333	17	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	84.69
06/06/2017	AP_VOUCHER	00964333	17	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-84.69	0.00
06/06/2017	AP_VOUCHER	00964333	18	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	150.84
06/06/2017	AP_VOUCHER	00964333	18	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-150.84	0.00
06/06/2017	AP_VOUCHER	00964333	19	P0000312522	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	51.68
06/06/2017	AP_VOUCHER	00964333	19	P0000312522	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-51.68	0.00
06/06/2017	AP_VOUCHER	00964333	20	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	16.49
06/06/2017	AP_VOUCHER	00964333	20	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-16.49	0.00
06/06/2017	AP_VOUCHER	00964333	21	P0000312522	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	8.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/06/2017	AP_VOUCHER	00964333	21	P0000312522	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-8.79	0.00
06/06/2017	AP_VOUCHER	00964333	22	P0000312522	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	0.00	13.38
06/06/2017	AP_VOUCHER	00964333	22	P0000312522	OFFICE DEPOT/Geographics(R) 30 Recycled Bla	0.00	0.00	-13.38	0.00
06/06/2017	AP_VOUCHER	00964333	23	P0000312522	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	0.00	5.38
06/06/2017	AP_VOUCHER	00964333	23	P0000312522	OFFICE DEPOT/BIC(R) Mechanical Pencils Xtr	0.00	0.00	-5.38	0.00
06/06/2017	AP_VOUCHER	00964333	24	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	51.01
06/06/2017	AP_VOUCHER	00964333	24	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-51.01	0.00
06/06/2017	AP_VOUCHER	00964333	25	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-35.77	0.00
06/06/2017	AP_VOUCHER	00964333	25	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	35.77
06/06/2017	AP_VOUCHER	00964333	26	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	67.49
06/06/2017	AP_VOUCHER	00964333	26	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-67.49	0.00
06/06/2017	AP_VOUCHER	00964333	27	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	38.40
06/06/2017	AP_VOUCHER	00964333	27	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-38.40	0.00
06/06/2017	AP_VOUCHER	00964333	28	P0000312522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	0.00	58.19
06/06/2017	AP_VOUCHER	00964333	28	P0000312522	OFFICE DEPOT/Xerox(R) Vitality Colors(TM) M	0.00	0.00	-58.19	0.00
06/06/2017	AP_VOUCHER	00964333	29	P0000312522	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	0.00	25.82
06/06/2017	AP_VOUCHER	00964333	29	P0000312522	OFFICE DEPOT/Xerox(R) Multipurpose Pastel P	0.00	0.00	-25.82	0.00
06/06/2017	AP_VOUCHER	00964333	30	P0000312522	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	51.29
06/06/2017	AP_VOUCHER	00964333	30	P0000312522	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-51.29	0.00
06/06/2017	AP_VOUCHER	00964333	6	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	-9.63	0.00
06/06/2017	AP_VOUCHER	00964333	6	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	9.63
06/06/2017	AP_VOUCHER	00964333	5	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	-8.53	0.00
06/06/2017	AP_VOUCHER	00964333	5	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00	0.00	0.00	8.53
06/06/2017	AP_VOUCHER	00964333	4	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-53.47	0.00
06/06/2017	AP_VOUCHER	00964333	4	P0000312522	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	53.47
06/06/2017	AP_VOUCHER	00964333	3	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	-12.67	0.00
06/06/2017	AP_VOUCHER	00964333	3	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	12.67
06/06/2017	AP_VOUCHER	00964333	2	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	-17.13	0.00
06/06/2017	AP_VOUCHER	00964333	2	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	0.00	17.13
06/06/2017	AP_VOUCHER	00964333	1	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	-22.82	0.00
06/06/2017	AP_VOUCHER	00964333	1	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Side-App	0.00	0.00	0.00	22.82
06/07/2017	AP_VOUCHER	00964710	1	P0000312522	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	0.00	15.93
06/07/2017	AP_VOUCHER	00964710	1	P0000312522	OFFICE DEPOT/Great Papers! Certificate 8 1	0.00	0.00	-15.93	0.00
06/09/2017	CM_TRNXTN	0000002627	22973		000000000000002627 RREQ366794 PERMIT TO LEAVE SCH	0.00	0.00	0.00	57.90
06/09/2017	CM_TRNXTN	0000002627	22973		000000000000002627 RREQ366794 PERMIT TO LEAVE SCH	0.00	-54.96	0.00	0.00
06/09/2017	CM_TRNXTN	0000002744	22973		000000000000002744 RREQ366794 STUDENT ASSISTANCE	0.00	0.00	0.00	176.26
06/09/2017	CM_TRNXTN	0000002744	22973		000000000000002744 RREQ366794 STUDENT ASSISTANCE	0.00	-163.20	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
06/09/2017	CM_TRNXTN	0000003096	22974		000000000000003096 RREQ366794 TARDY SLIP (400/PK)	0.00	0.00	0.00	75.77
06/09/2017	CM_TRNXTN	0000003096	22974		000000000000003096 RREQ366794 TARDY SLIP (400/PK)	0.00	-70.56	0.00	0.00
06/09/2017	AP_VOUCHER	00965120	1	P0000312522	OFFICE DEPOT/Ativa(R) 20-Sheet Cross-Cut Sh	0.00	0.00	0.00	258.59
06/09/2017	AP_VOUCHER	00965120	1	P0000312522	OFFICE DEPOT/Ativa(R) 20-Sheet Cross-Cut Sh	0.00	0.00	-258.59	0.00
06/12/2017	AP_VOUCHER	00965413	1	P0000312522	OFFICE DEPOT/Scotch(R) C-38 Desktop Tape Di	0.00	0.00	0.00	5.11
06/12/2017	AP_VOUCHER	00965413	1	P0000312522	OFFICE DEPOT/Scotch(R) C-38 Desktop Tape Di	0.00	0.00	-5.11	0.00
06/13/2017	GL_BD_JRNL	0000383110	59		06/13/2017/Transfer of appropriations to budget Ci	3.00	0.00	0.00	0.00
06/14/2017	AP_VOUCHER	00965821	11	P0000312523	LAKESHORE CURR/WS158 - Write & Wipe White Sen	0.00	0.00	-121.33	0.00
06/14/2017	AP_VOUCHER	00965821	11	P0000312523	LAKESHORE CURR/WS158 - Write & Wipe White Sen	0.00	0.00	0.00	121.33
06/14/2017	AP_VOUCHER	00965821	10	P0000312523	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-202.14	0.00
06/14/2017	AP_VOUCHER	00965821	10	P0000312523	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	202.14
06/14/2017	AP_VOUCHER	00965821	9	P0000312523	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	-121.52	0.00
06/14/2017	AP_VOUCHER	00965821	9	P0000312523	LAKESHORE CURR/LX9990 - White Butcher Paper R	0.00	0.00	0.00	121.52
06/14/2017	AP_VOUCHER	00965821	8	P0000312523	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	-68.83	0.00
06/14/2017	AP_VOUCHER	00965821	8	P0000312523	LAKESHORE CURR/TA301LB - Fadeless Paper Roll	0.00	0.00	0.00	68.83
06/14/2017	AP_VOUCHER	00965821	7	P0000312523	LAKESHORE CURR/TA301EG - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
06/14/2017	AP_VOUCHER	00965821	7	P0000312523	LAKESHORE CURR/TA301EG - Fadeless Paper Roll	0.00	0.00	0.00	34.42
06/14/2017	AP_VOUCHER	00965821	6	P0000312523	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	-51.62	0.00
06/14/2017	AP_VOUCHER	00965821	6	P0000312523	LAKESHORE CURR/TA301YB - Fadeless Paper Roll	0.00	0.00	0.00	51.62
06/14/2017	AP_VOUCHER	00965821	5	P0000312523	LAKESHORE CURR/TA301BB - Fadeless Paper Roll	0.00	0.00	-51.62	0.00
06/14/2017	AP_VOUCHER	00965821	5	P0000312523	LAKESHORE CURR/TA301BB - Fadeless Paper Roll	0.00	0.00	0.00	51.62
06/14/2017	AP_VOUCHER	00965821	4	P0000312523	LAKESHORE CURR/TA301AG - Fadeless Paper Roll	0.00	0.00	-51.62	0.00
06/14/2017	AP_VOUCHER	00965821	4	P0000312523	LAKESHORE CURR/TA301AG - Fadeless Paper Roll	0.00	0.00	0.00	51.62
06/14/2017	AP_VOUCHER	00965821	3	P0000312523	LAKESHORE CURR/TA301WT - Fadeless Paper Roll	0.00	0.00	-17.21	0.00
06/14/2017	AP_VOUCHER	00965821	3	P0000312523	LAKESHORE CURR/TA301WT - Fadeless Paper Roll	0.00	0.00	0.00	17.21
06/14/2017	AP_VOUCHER	00965821	2	P0000312523	LAKESHORE CURR/TA301RG - Fadeless Paper Roll	0.00	0.00	-51.62	0.00
06/14/2017	AP_VOUCHER	00965821	2	P0000312523	LAKESHORE CURR/TA301RG - Fadeless Paper Roll	0.00	0.00	0.00	51.62
06/14/2017	AP_VOUCHER	00965821	1	P0000312523	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	-34.42	0.00
06/14/2017	AP_VOUCHER	00965821	1	P0000312523	LAKESHORE CURR/TA301FR - Fadeless Paper Roll	0.00	0.00	0.00	34.42
06/15/2017	AP_VOUCHER	00966133	1	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	8.96
06/15/2017	AP_VOUCHER	00966133	1	P0000312522	OFFICE DEPOT/Office Depot(R) Brand Low-Odor	0.00	0.00	-8.96	0.00
06/22/2017	AP_VOUCHER	00967273	7	P0000310150	READY STAMPS/Dr. Jenkins-Martin Inked stamp	0.00	0.00	-8.99	0.00
06/22/2017	AP_VOUCHER	00967273	7	P0000310150	READY STAMPS/Dr. Jenkins-Martin Inked stamp	0.00	0.00	0.00	8.99
06/22/2017	AP_VOUCHER	00967273	6	P0000310150	READY STAMPS/Dr. Tracey Jenkins-Martin Inke	0.00	0.00	-8.99	0.00
06/22/2017	AP_VOUCHER	00967273	6	P0000310150	READY STAMPS/Dr. Tracey Jenkins-Martin Inke	0.00	0.00	0.00	8.99
06/22/2017	AP_VOUCHER	00967273	5	P0000310150	READY STAMPS/0157 (font size 10) wood stamp	0.00	0.00	-5.04	0.00
06/22/2017	AP_VOUCHER	00967273	5	P0000310150	READY STAMPS/0157 (font size 10) wood stamp	0.00	0.00	0.00	5.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	06100	4301	01000	2017								
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
06/22/2017	AP_VOUCHER	00967273	4	P0000310150	READY STAMPS/This event is not sponsored (3	0.00	0.00	-12.22	0.00			
06/22/2017	AP_VOUCHER	00967273	4	P0000310150	READY STAMPS/This event is not sponsored (3	0.00	0.00	0.00	12.22			
06/22/2017	AP_VOUCHER	00967273	3	P0000310150	READY STAMPS/1st in line for lunch (2 Lines	0.00	0.00	-21.55	0.00			
06/22/2017	AP_VOUCHER	00967273	3	P0000310150	READY STAMPS/1st in line for lunch (2 Lines	0.00	0.00	0.00	21.55			
06/22/2017	AP_VOUCHER	00967273	2	P0000310150	READY STAMPS/Date Inked Stamp	0.00	0.00	-258.60	0.00			
06/22/2017	AP_VOUCHER	00967273	2	P0000310150	READY STAMPS/Date Inked Stamp	0.00	0.00	0.00	258.59			
06/22/2017	AP_VOUCHER	00967273	1	P0000310150	READY STAMPS/Johnson Magnet for STEM and ad	0.00	0.00	-48.88	0.00			
06/22/2017	AP_VOUCHER	00967273	1	P0000310150	READY STAMPS/Johnson Magnet for STEM and ad	0.00	0.00	0.00	48.88			
Number of Transactions 437						Totals	-4,274.83	3.00	0.17	128.19	4,149.47	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	06100	5733	01000	2017								
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
03/20/2017	REQ_PREENC	REQ359297	1		124050/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	-1,949.90	0.00	0.00			
03/20/2017	REQ_PREENC	REQ359297	1		124050/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	0.00	0.00	0.00			
03/20/2017	REQ_PREENC	REQ359297	1		124050/PAPER XEROGRAPHIC 8-1/2 X 11 WHITE 20# DUA	0.00	1,949.90	0.00	0.00			
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 440						Fund	Totals 0000s	-4,274.83	3.00	0.17	128.19	4,149.47
Number of Transactions 440						Resource	Totals 06100	-4,274.83	3.00	0.17	128.19	4,149.47
<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												
04/12/2017	GL_JOURNAL	0000378542	1	Feb-Mar 17	04/12/2017/Transfer expenditures for Dept 0157 Jo	0.00	0.00	0.00	-3,151.40			
04/25/2017	GL_BD_JRNL	0000379560	1		04/25/2017/Transfer of appropriations for Johnson	-513.00	0.00	0.00	0.00			
04/27/2017	GL_JOURNAL	PAY0379825	1115	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,140.90			
05/09/2017	GL_BD_JRNL	0000380810	8		05/09/2017/Transfer of appropriations for Johnson	-2,756.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	1116	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,140.90			
06/28/2017	GL_JOURNAL	PAY0384027	1116	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,174.56			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 07/14/2017
Run Time 11:35:41

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	1109	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384531	2		06/30/2017/Transfer appropriations for Johnson Ele	-13,624.00		0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384531	1		06/30/2017/Transfer appropriations for Johnson Ele	13,624.00		0.00	0.00	0.00	
Number of Transactions 8						Totals	-3,573.96	-3,269.00	0.00	0.00	304.96

	<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										
05/09/2017	GL_BD_JRNL	0000380810	14		05/09/2017/Transfer of appropriations for Johnson	-2,393.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	89	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	268.28	
05/26/2017	GL_JOURNAL	PAY0382043	1398	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	210.41	
06/07/2017	GL_JOURNAL	PAY0382683	74	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	506.15	
06/28/2017	GL_JOURNAL	PAY0384027	1387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	715.40	
07/06/2017	GL_BD_JRNL	0000384531	3		06/30/2017/Transfer appropriations for Johnson Ele	-265.00		0.00	0.00	0.00	
Number of Transactions 6						Totals	-4,358.24	-2,658.00	0.00	0.00	1,700.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	1162	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
05/09/2017	GL_BD_JRNL	0000380810	15		05/09/2017/Transfer of appropriations for Johnson	63.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	63.00	63.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	1189	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrn Teacher Hrly Fund 01000 - General Fund									
04/12/2017	GL_JOURNAL	0000378542	5	Feb-Mar 17	04/12/2017/Transfer expenditures for Dept 0157 Jo	0.00		0.00	0.00	3,151.40
04/13/2017	GL_BD_JRNL	0000378679	1		04/13/2017/Open zero budget for Johnson Elementary	0.00		0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	2260	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	806.37
05/09/2017	GL_BD_JRNL	0000380810	25		05/09/2017/Transfer of appropriations for Johnson	3,958.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PAY0380893	1036	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	1,167.81
05/26/2017	GL_JOURNAL	PAY0382043	2373	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	834.15
06/07/2017	GL_JOURNAL	PAY0382683	1062	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	667.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 07/14/2017
Run Time 11:35:41

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	1189	01000	2017				
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									

07/06/2017	GL_BD_JRNL	0000384531	4		06/30/2017/Transfer appropriations for Johnson Ele	2,670.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.95	6,628.00	0.00	6,627.05

<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 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2351	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	315.14	
05/09/2017	GL_BD_JRNL	0000380810	26		05/09/2017/Transfer of appropriations for Johnson	2,116.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	2491	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	166.83	
07/06/2017	GL_BD_JRNL	0000384531	5		06/30/2017/Transfer appropriations for Johnson Ele	166.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	1,800.03	2,282.00	0.00	481.97

<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 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	776.20	
05/09/2017	GL_BD_JRNL	0000380810	1		05/09/2017/Transfer of appropriations for Johnson	-2,173.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	3829	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	815.67	
06/28/2017	GL_JOURNAL	PAY0384027	3893	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	342.06	
07/06/2017	GL_BD_JRNL	0000384531	6		06/30/2017/Transfer appropriations for Johnson Ele	-552.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-4,658.93	-2,725.00	0.00	1,933.93

<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 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	5384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	710.51
05/09/2017	GL_BD_JRNL	0000380810	27		05/09/2017/Transfer of appropriations for Johnson	1,184.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5602	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	677.72
06/28/2017	GL_JOURNAL	PAY0384027	5666	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	327.93
07/06/2017	GL_BD_JRNL	0000384531	7		06/30/2017/Transfer appropriations for Johnson Ele	-199.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	2231	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
Number of Transactions 5					Totals	-731.16	985.00	0.00	0.00	1,716.16

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	3101	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/25/2017	GL_BD_JRNL	0000379560	2		04/25/2017/Transfer of appropriations for Johnson	-65.00	0.00	0.00		0.00
04/27/2017	GL_JOURNAL	PAY0379825	8165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		143.53
05/09/2017	GL_BD_JRNL	0000380810	16		05/09/2017/Transfer of appropriations for Johnson	541.00	0.00	0.00		0.00
05/09/2017	GL_BD_JRNL	0000380810	9		05/09/2017/Transfer of appropriations for Johnson	-629.00	0.00	0.00		0.00
05/10/2017	GL_JOURNAL	PAY0380893	3202	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		33.75
05/26/2017	GL_JOURNAL	PAY0382043	8453	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		170.00
06/07/2017	GL_JOURNAL	PAY0382683	3284	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		63.67
06/28/2017	GL_JOURNAL	PAY0384027	8670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		237.76
07/06/2017	GL_BD_JRNL	0000384531	9		06/30/2017/Transfer appropriations for Johnson Ele	-1,431.00	0.00	0.00		0.00
07/06/2017	GL_BD_JRNL	0000384531	8		06/30/2017/Transfer appropriations for Johnson Ele	218.00	0.00	0.00		0.00
Number of Transactions 10					Totals	-2,014.71	-1,366.00	0.00	0.00	648.71

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	3202	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		98.68
05/09/2017	GL_BD_JRNL	0000380810	2		05/09/2017/Transfer of appropriations for Johnson	-1,198.00	0.00	0.00		0.00
05/09/2017	GL_BD_JRNL	0000380810	28		05/09/2017/Transfer of appropriations for Johnson	217.00	0.00	0.00		0.00
05/26/2017	GL_JOURNAL	PAY0382043	11164	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		94.12
06/28/2017	GL_JOURNAL	PAY0384027	11445	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		45.54
07/06/2017	GL_BD_JRNL	0000384531	10		06/30/2017/Transfer appropriations for Johnson Ele	-58.00	0.00	0.00		0.00
Number of Transactions 6					Totals	-1,277.34	-1,039.00	0.00	0.00	238.34

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	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 07/14/2017
Run Time 11:35:41

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	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/12/2017	GL_JOURNAL	0000378542	6	Feb-Mar 17	04/12/2017/Transfer expenditures for Dept 0157 Jo	0.00	0.00	0.00	45.70	
04/12/2017	GL_JOURNAL	0000378542	2	Feb-Mar 17	04/12/2017/Transfer expenditures for Dept 0157 Jo	0.00	0.00	0.00	-45.70	
04/25/2017	GL_BD_JRNL	0000379560	3		04/25/2017/Transfer of appropriations for Johnson	-7.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	13274	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	32.82	
05/09/2017	GL_BD_JRNL	0000380810	17		05/09/2017/Transfer of appropriations for Johnson	223.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	4946	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	20.83	
05/26/2017	GL_JOURNAL	PAY0382043	13628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	31.69	
06/07/2017	GL_JOURNAL	PAY0382683	5043	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	17.03	
06/28/2017	GL_JOURNAL	PAY0384027	13976	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	29.86	
07/06/2017	GL_BD_JRNL	0000384531	12		06/30/2017/Transfer appropriations for Johnson Ele	-238.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384531	11		06/30/2017/Transfer appropriations for Johnson Ele	66.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	-88.23	44.00	0.00	132.23

<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										
04/27/2017	GL_JOURNAL	PAY0379825	16022	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	59.37	
04/27/2017	GL_JOURNAL	PAY0379825	16014	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	54.35	
05/09/2017	GL_BD_JRNL	0000380810	29		05/09/2017/Transfer of appropriations for Johnson	90.00	0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380810	3		05/09/2017/Transfer of appropriations for Johnson	-166.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	16414	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	62.40	
05/26/2017	GL_JOURNAL	PAY0382043	16406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	51.85	
06/28/2017	GL_JOURNAL	PAY0384027	16827	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	25.08	
06/28/2017	GL_JOURNAL	PAY0384027	16835	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	26.17	
Number of Transactions 8						Totals	-355.22	-76.00	0.00	279.22

<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									
04/27/2017	GL_JOURNAL	PAY0379825	18537	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04
05/09/2017	GL_BD_JRNL	0000380810	10		05/09/2017/Transfer of appropriations for Johnson	-20.00	0.00	0.00	0.00
05/09/2017	GL_BD_JRNL	0000380810	18		05/09/2017/Transfer of appropriations for Johnson	20.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	18943	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 07/14/2017
Run Time 11:35:41

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	3421	01000	2017					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	19477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04
Number of Transactions 5					Totals	-6.12	0.00	0.00	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 - LCFE Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22471	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.72
05/09/2017	GL_BD_JRNL	0000380810	19		05/09/2017/Transfer of appropriations for Johnson	195.00	0.00	0.00	0.00
05/09/2017	GL_BD_JRNL	0000380810	11		05/09/2017/Transfer of appropriations for Johnson	-190.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	22882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23414	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.72
Number of Transactions 5					Totals	-51.16	5.00	0.00	56.16
<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 - LCFE Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26401	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.04
05/09/2017	GL_BD_JRNL	0000380810	12		05/09/2017/Transfer of appropriations for Johnson	-3,115.00	0.00	0.00	0.00
05/09/2017	GL_BD_JRNL	0000380810	20		05/09/2017/Transfer of appropriations for Johnson	3,676.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	26817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.04
06/28/2017	GL_JOURNAL	PAY0384027	27347	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	377.04
Number of Transactions 5					Totals	-570.12	561.00	0.00	1,131.12
<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 - LCFE Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/12/2017	GL_JOURNAL	0000378542	3	Feb-Mar 17	04/12/2017/Transfer expenditures for Dept 0157 Jo	0.00	0.00	0.00	-1.57
04/12/2017	GL_JOURNAL	0000378542	7	Feb-Mar 17	04/12/2017/Transfer expenditures for Dept 0157 Jo	0.00	0.00	0.00	1.57
04/27/2017	GL_JOURNAL	PAY0379825	30521	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.13
05/09/2017	GL_BD_JRNL	0000380810	21		05/09/2017/Transfer of appropriations for Johnson	8.00	0.00	0.00	0.00
05/09/2017	GL_BD_JRNL	0000380810	13		05/09/2017/Transfer of appropriations for Johnson	-8.00	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

Page No. 55
Run Date 07/14/2017
Run Time 11:35:41

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										
05/10/2017	GL_JOURNAL	PAY0380893	7609	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.72	
05/26/2017	GL_JOURNAL	PAY0382043	30985	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.10	
06/07/2017	GL_JOURNAL	PAY0382683	7739	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.58	
06/28/2017	GL_JOURNAL	PAY0384027	31506	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.03	
Number of Transactions 9						Totals	-4.56	0.00	0.00	4.56
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.36	
04/27/2017	GL_JOURNAL	PAY0379825	33287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.39	
05/09/2017	GL_BD_JRNL	0000380810	4		05/09/2017/Transfer of appropriations for Johnson	-1.00	0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380810	30		05/09/2017/Transfer of appropriations for Johnson	1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.34	
05/26/2017	GL_JOURNAL	PAY0382043	33786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.41	
06/28/2017	GL_JOURNAL	PAY0384027	34371	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.16	
06/28/2017	GL_JOURNAL	PAY0384027	34379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.17	
Number of Transactions 8						Totals	-1.83	0.00	0.00	1.83
<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										
04/12/2017	GL_JOURNAL	0000378542	8	Feb-Mar 17	04/12/2017/Transfer expenditures for Dept 0157 Jo	0.00	0.00	0.00	94.54	
04/12/2017	GL_JOURNAL	0000378542	4	Feb-Mar 17	04/12/2017/Transfer expenditures for Dept 0157 Jo	0.00	0.00	0.00	-94.54	
04/25/2017	GL_BD_JRNL	0000379560	4		04/25/2017/Transfer of appropriations for Johnson	-15.00	0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380810	22		05/09/2017/Transfer of appropriations for Johnson	395.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	1428	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	35.03	
05/10/2017	GL_JOURNAL	PWC0380924	1427	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	34.23	
05/10/2017	GL_JOURNAL	PWC0380924	1426	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	24.19	
05/10/2017	GL_JOURNAL	PWC0380924	1425	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.45	
05/10/2017	GL_JOURNAL	PWC0380924	1424	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	8.05	
06/08/2017	GL_JOURNAL	PWC0382697	1544	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.31	
06/08/2017	GL_JOURNAL	PWC0382697	1545	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.18	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	3601	01000	2017							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	1546	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	20.02	
06/08/2017	GL_JOURNAL	PWC0382697	1547	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	25.02	
06/08/2017	GL_JOURNAL	PWC0382697	1548	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	34.23	
07/06/2017	GL_BD_JRNL	0000384531	14		06/30/2017/Transfer appropriations for Johnson Ele	-492.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_BD_JRNL	0000384531	13		06/30/2017/Transfer appropriations for Johnson Ele	142.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1310	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1311	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	21.46	
07/06/2017	GL_JOURNAL	PWC0384557	1312	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	35.24	
Number of Transactions 19						Totals	-243.41	30.00	0.00	0.00	273.41
<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											
05/09/2017	GL_BD_JRNL	0000380810	31		05/09/2017/Transfer of appropriations for Johnson	14.00	0.00	0.00	0.00	0.00	
05/09/2017	GL_BD_JRNL	0000380810	5		05/09/2017/Transfer of appropriations for Johnson	-88.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6838	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	21.32	
05/10/2017	GL_JOURNAL	PWC0380924	6837	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	23.29	
06/08/2017	GL_JOURNAL	PWC0382697	6687	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.47	
06/08/2017	GL_JOURNAL	PWC0382697	6688	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	20.33	
07/06/2017	GL_JOURNAL	PWC0384557	5746	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	10.26	
07/06/2017	GL_JOURNAL	PWC0384557	5747	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.84	
Number of Transactions 8						Totals	-183.51	-74.00	0.00	0.00	109.51
<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 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/09/2017	GL_BD_JRNL	0000380810	23		05/09/2017/Transfer of appropriations for Johnson	36.00	0.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PRM0380920	656	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.26	
06/07/2017	GL_JOURNAL	PRM0382696	654	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.26	
07/06/2017	GL_JOURNAL	PRM0384556	747	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.36	
Number of Transactions 4						Totals	26.12	36.00	0.00	0.00	9.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 07/14/2017
Run Time 11:35:41

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	3702	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
05/09/2017	GL_BD_JRNL	0000380810	6		05/09/2017/Transfer of appropriations for Johnson	-4.00		0.00	0.00	0.00
05/09/2017	GL_BD_JRNL	0000380810	32		05/09/2017/Transfer of appropriations for Johnson	1.00		0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PRM0380920	3121	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.94
05/10/2017	GL_JOURNAL	PRM0380920	3120	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	1.02
06/07/2017	GL_JOURNAL	PRM0382696	2888	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	1.08
06/07/2017	GL_JOURNAL	PRM0382696	2889	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.89
07/06/2017	GL_JOURNAL	PRM0384556	3177	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.45
07/06/2017	GL_JOURNAL	PRM0384556	3178	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.43
Number of Transactions 8						Totals	-7.81	-3.00	0.00	4.81
<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										
04/27/2017	GL_JOURNAL	PAY0379825	35820	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1.78
05/09/2017	GL_BD_JRNL	0000380810	24		05/09/2017/Transfer of appropriations for Johnson	18.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	36338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.78
06/28/2017	GL_JOURNAL	PAY0384027	37053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.85
07/06/2017	GL_BD_JRNL	0000384531	15		06/30/2017/Transfer appropriations for Johnson Ele	-27.00		0.00	0.00	0.00
Number of Transactions 5						Totals	-14.41	-9.00	0.00	5.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3995	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
05/09/2017	GL_BD_JRNL	0000380810	7		05/09/2017/Transfer of appropriations for Johnson	-15.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-15.00	-15.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/06/2017	GL_BD_JRNL	0000384599	13		06/30/2017/Open zero dollar budget string/	0.00		0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	845	REALLY GOO	06/30/2017/Pcards JPMorgan Ch:May 16 2017 thru Jun	0.00		0.00	0.00	492.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 2 Totals -492.27 0.00 0.00 0.00 492.27

DeptID	Resource	Account	Fund	Budget Period						
0157	09800	5841	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund										

04/21/2017	GL_BD_JRNL	0000379303	1		04/21/2017/Zero budget/	0.00	0.00	0.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363234	1		161308/Achieve3000 Pro Differentiated Literacy Sol	0.00	5,000.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00	-5,000.00	0.00	0.00	0.00
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00	0.00	5,000.00	0.00	0.00
04/25/2017	GL_BD_JRNL	0000379560	6		04/25/2017/Transfer of appropriations for Johnson	5,000.00	0.00	0.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957889	1	P0000309322	ACHIEVE 30-001/Achieve3000 Pro Differentiated	0.00	0.00	-5,000.00	0.00	0.00
05/09/2017	AP_VOUCHER	00957889	1	P0000309322	ACHIEVE 30-001/Achieve3000 Pro Differentiated	0.00	0.00	0.00	0.00	5,000.00

Number of Transactions 7 Totals 0.00 5,000.00 0.00 0.00 5,000.00

DeptID	Resource	Account	Fund	Budget Period						
0157	09800	5853	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										

03/01/2017	PO_POENC	0000305012	1	RREQ354891	CALIFORNIA-080/RALLI New Teacher Training	0.00	0.00	-600.00	0.00	0.00
03/01/2017	PO_POENC	0000305012	1	RREQ354891	CALIFORNIA-080/RALLI New Teacher Training	0.00	0.00	0.00	0.00	0.00
03/01/2017	PO_POENC	0000305012	1	RREQ354891	CALIFORNIA-080/RALLI New Teacher Training	0.00	0.00	600.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952463	1	P0000305012	CALIFORNIA-080/RALLI New Teacher Training	0.00	0.00	-600.00	0.00	0.00
04/12/2017	AP_VOUCHER	00952463	1	P0000305012	CALIFORNIA-080/RALLI New Teacher Training	0.00	0.00	0.00	0.00	600.00
04/25/2017	GL_BD_JRNL	0000379560	5		04/25/2017/Transfer of appropriations for Johnson	-4,400.00	0.00	0.00	0.00	0.00

Number of Transactions 6 Totals -4,400.00 -4,400.00 0.00 -600.00 600.00

Number of Transactions 164 Fund Totals 0000s -21,157.89 0.00 0.00 -600.00 21,757.89

Number of Transactions 164 Resource Totals 09800 -21,157.89 0.00 0.00 -600.00 21,757.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 07/14/2017
Run Time 11:35:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09806	1107	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	349	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6,074.42
05/26/2017	GL_JOURNAL	PAY0382043	349	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6,074.42
06/28/2017	GL_JOURNAL	PAY0384027	349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6,074.42
Number of Transactions 3						Totals	-18,223.26	0.00	0.00	18,223.26
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,142.74
05/26/2017	GL_JOURNAL	PAY0382043	3513	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,955.13
06/28/2017	GL_JOURNAL	PAY0384027	3507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-24,053.00	0.00	0.00	24,053.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6648	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	957.64
05/26/2017	GL_JOURNAL	PAY0382043	6876	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	941.51
06/28/2017	GL_JOURNAL	PAY0384027	7000	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	416.58
Number of Transactions 3						Totals	-2,315.73	0.00	0.00	2,315.73
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	8170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,024.36
04/27/2017	GL_JOURNAL	PAY0379825	8166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	764.16
05/26/2017	GL_JOURNAL	PAY0382043	8456	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,000.76
05/26/2017	GL_JOURNAL	PAY0382043	8454	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	764.16
06/28/2017	GL_JOURNAL	PAY0384027	8674	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,000.75
06/28/2017	GL_JOURNAL	PAY0384027	8671	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	764.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 07/14/2017
Run Time 11:35:41

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	3101	01000	2017							
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-5,318.35	0.00	0.00	0.00	5,318.35
<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											
04/27/2017	GL_JOURNAL	PAY0379825	10847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	133.00	
05/26/2017	GL_JOURNAL	PAY0382043	11166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	130.76	
06/28/2017	GL_JOURNAL	PAY0384027	11447	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	57.85	
Number of Transactions 3						Totals	-321.61	0.00	0.00	0.00	321.61
<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											
04/27/2017	GL_JOURNAL	PAY0379825	13275	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	88.15	
04/27/2017	GL_JOURNAL	PAY0379825	13279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	119.41	
05/26/2017	GL_JOURNAL	PAY0382043	13631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	116.70	
05/26/2017	GL_JOURNAL	PAY0382043	13629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	88.15	
06/28/2017	GL_JOURNAL	PAY0384027	13977	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	88.15	
06/28/2017	GL_JOURNAL	PAY0384027	13981	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	116.67	
Number of Transactions 6						Totals	-617.23	0.00	0.00	0.00	617.23
<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											
04/27/2017	GL_JOURNAL	PAY0379825	16017	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	73.27	
05/26/2017	GL_JOURNAL	PAY0382043	16408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	72.02	
06/28/2017	GL_JOURNAL	PAY0384027	16830	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.87	
Number of Transactions 3						Totals	-177.16	0.00	0.00	0.00	177.16

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

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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										
04/27/2017	GL_JOURNAL	PAY0379825	18538	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18540	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18944	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18946	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-61.20	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22472	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22474	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22883	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22885	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23417	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23415	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-408.96	0.00	0.00	408.96

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26402	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60
04/27/2017	GL_JOURNAL	PAY0379825	26404	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26820	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	678.00
05/26/2017	GL_JOURNAL	PAY0382043	26818	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27348	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60
06/28/2017	GL_JOURNAL	PAY0384027	27350	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	678.00
Number of Transactions 6						Totals	-4,276.80	0.00	0.00	4,276.80

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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Page No. 62
Run Date 07/14/2017
Run Time 11:35:41

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	3501	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30522	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.03
04/27/2017	GL_JOURNAL	PAY0379825	30526	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.08
05/26/2017	GL_JOURNAL	PAY0382043	30986	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.04
05/26/2017	GL_JOURNAL	PAY0382043	30988	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.98
06/28/2017	GL_JOURNAL	PAY0384027	31511	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.98
06/28/2017	GL_JOURNAL	PAY0384027	31507	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.04
Number of Transactions 6						Totals	-21.15	0.00	0.00	21.15
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.48
05/26/2017	GL_JOURNAL	PAY0382043	33780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	34374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.21
Number of Transactions 3						Totals	-1.16	0.00	0.00	1.16
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1430	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	244.28
05/10/2017	GL_JOURNAL	PWC0380924	1429	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	182.23
06/08/2017	GL_JOURNAL	PWC0382697	1549	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	182.23
06/08/2017	GL_JOURNAL	PWC0382697	1550	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.65
07/06/2017	GL_JOURNAL	PWC0384557	1313	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	182.23
07/06/2017	GL_JOURNAL	PWC0384557	1314	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.65
Number of Transactions 6						Totals	-1,268.27	0.00	0.00	1,268.27
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6839	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	28.73
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Page No. 63
Run Date 07/14/2017
Run Time 11:35:41

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									
06/08/2017	GL_JOURNAL	PWC0382697	6689	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	28.25
07/06/2017	GL_JOURNAL	PWC0384557	5748	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	12.50
Number of Transactions 3						Totals	-69.48	0.00	0.00	69.48
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	658	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	23.29
05/10/2017	GL_JOURNAL	PRM0380920	657	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	17.37
06/07/2017	GL_JOURNAL	PRM0382696	655	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	17.37
06/07/2017	GL_JOURNAL	PRM0382696	656	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.75
07/06/2017	GL_JOURNAL	PRM0384556	748	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	17.37
07/06/2017	GL_JOURNAL	PRM0384556	749	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.75
Number of Transactions 6						Totals	-120.90	0.00	0.00	120.90
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3122	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.26
06/07/2017	GL_JOURNAL	PRM0382696	2890	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.24
07/06/2017	GL_JOURNAL	PRM0384556	3179	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.55
Number of Transactions 3						Totals	-3.05	0.00	0.00	3.05
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35821	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	9.48
04/27/2017	GL_JOURNAL	PAY0379825	35823	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.41
05/26/2017	GL_JOURNAL	PAY0382043	36339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	9.48
05/26/2017	GL_JOURNAL	PAY0382043	36341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.41
06/28/2017	GL_JOURNAL	PAY0384027	37054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	9.48

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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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Run Time 11:35:41

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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	3985	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	37056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.41	
Number of Transactions 6						Totals	-65.67	0.00	0.00	65.67	
Number of Transactions 78						Fund	Totals 0000s	-57,322.98	0.00	0.00	57,322.98
Number of Transactions 78						Resource	Totals 09806	-57,322.98	0.00	0.00	57,322.98
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1116	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4,563.61	
05/26/2017	GL_JOURNAL	PAY0382043	1117	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4,563.61	
06/02/2017	GL_BD_JRNL	0000382459	1		06/02/2017/Transfer appropriations for Johnson Ele		-891.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1117	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4,698.25	
Number of Transactions 4						Totals	-14,716.47	-891.00	0.00	13,825.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	1192	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	2352	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	481.97	
05/10/2017	GL_JOURNAL	PAY0380893	1144	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	630.28	
05/26/2017	GL_JOURNAL	PAY0382043	2494	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.40	
06/07/2017	GL_JOURNAL	PAY0382683	1173	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,612.74	
Number of Transactions 4						Totals	-3,049.39	0.00	0.00	3,049.39	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	6649	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	372.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 07/14/2017
Run Time 11:35:41

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	2404	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	6877	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	366.13	
06/28/2017	GL_JOURNAL	PAY0384027	7001	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	162.00	
Number of Transactions 3						Totals	-900.54	0.00	0.00	900.54
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	595.09	
05/10/2017	GL_JOURNAL	PAY0380893	3203	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	19.82	
05/26/2017	GL_JOURNAL	PAY0382043	8455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	574.10	
06/02/2017	GL_BD_JRNL	0000382459	2		06/02/2017/Transfer appropriations for Johnson Ele	-188.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	3285	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	61.80	
06/28/2017	GL_JOURNAL	PAY0384027	8672	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	591.04	
Number of Transactions 6						Totals	-2,029.85	-188.00	0.00	1,841.85
<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										
04/27/2017	GL_JOURNAL	PAY0379825	10848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	51.72	
05/26/2017	GL_JOURNAL	PAY0382043	11167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	50.85	
06/28/2017	GL_JOURNAL	PAY0384027	11448	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.50	
Number of Transactions 3						Totals	-125.07	0.00	0.00	125.07
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13276	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	73.19	
05/10/2017	GL_JOURNAL	PAY0380893	4947	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.89	
05/26/2017	GL_JOURNAL	PAY0382043	13630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	70.89	
06/07/2017	GL_JOURNAL	PAY0382683	5044	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	23.39	
06/28/2017	GL_JOURNAL	PAY0384027	13978	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 07/14/2017
Run Time 11:35:41

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	3301	01000	2017	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund					
Number of Transactions 5						Totals	-254.51	0.00	0.00	254.51
<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					
04/27/2017	GL_JOURNAL	PAY0379825	16018	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.49	
05/26/2017	GL_JOURNAL	PAY0382043	16409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.01	
06/28/2017	GL_JOURNAL	PAY0384027	16831	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.39	
Number of Transactions 3						Totals	-68.89	0.00	0.00	68.89
<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					
04/27/2017	GL_JOURNAL	PAY0379825	18539	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8.16	
05/26/2017	GL_JOURNAL	PAY0382043	18945	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.16	
06/28/2017	GL_JOURNAL	PAY0384027	19479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.16	
Number of Transactions 3						Totals	-24.48	0.00	0.00	24.48
<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					
04/27/2017	GL_JOURNAL	PAY0379825	22473	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.88	
05/26/2017	GL_JOURNAL	PAY0382043	22884	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.88	
06/28/2017	GL_JOURNAL	PAY0384027	23416	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.88	
Number of Transactions 3						Totals	-224.64	0.00	0.00	224.64
<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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3461	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26403	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,508.16
05/26/2017	GL_JOURNAL	PAY0382043	26819	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,508.16
06/28/2017	GL_JOURNAL	PAY0384027	27349	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,508.16
Number of Transactions 3						Totals	-4,524.48	0.00	0.00	4,524.48

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30523	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.52
05/10/2017	GL_JOURNAL	PAY0380893	7610	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.31
05/26/2017	GL_JOURNAL	PAY0382043	30987	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.43
06/07/2017	GL_JOURNAL	PAY0382683	7740	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.81
06/28/2017	GL_JOURNAL	PAY0384027	31508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.35
Number of Transactions 5						Totals	-8.42	0.00	0.00	8.42

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.19
05/26/2017	GL_JOURNAL	PAY0382043	33781	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.18
06/28/2017	GL_JOURNAL	PAY0384027	34375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
Number of Transactions 3						Totals	-0.45	0.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3601	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1433	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	136.91
05/10/2017	GL_JOURNAL	PWC0380924	1432	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	18.91
05/10/2017	GL_JOURNAL	PWC0380924	1431	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	14.46
06/08/2017	GL_JOURNAL	PWC0382697	1551	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	9.73
06/08/2017	GL_JOURNAL	PWC0382697	1552	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	48.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3601	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	1553	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	136.91	
07/06/2017	GL_JOURNAL	PWC0384557	1315	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	140.95	
Number of Transactions 7						Totals	-506.25	0.00	0.00	506.25

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6840	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April 7 Pay	0.00	0.00	0.00	11.17	
06/08/2017	GL_JOURNAL	PWC0382697	6690	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	10.98	
07/06/2017	GL_JOURNAL	PWC0384557	5749	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.86	
Number of Transactions 3						Totals	-27.01	0.00	0.00	27.01

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	659	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.05	
06/07/2017	GL_JOURNAL	PRM0382696	657	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	13.05	
07/06/2017	GL_JOURNAL	PRM0384556	750	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.44	
Number of Transactions 3						Totals	-39.54	0.00	0.00	39.54

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	3123	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.49	
06/07/2017	GL_JOURNAL	PRM0382696	2891	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.48	
07/06/2017	GL_JOURNAL	PRM0384556	3180	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.21	
Number of Transactions 3						Totals	-1.18	0.00	0.00	1.18

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 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

Page No. 69
Run Date 07/14/2017
Run Time 11:35:41

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	3985	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35822	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.12	
05/26/2017	GL_JOURNAL	PAY0382043	36340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.12	
06/28/2017	GL_JOURNAL	PAY0384027	37055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.41	
Number of Transactions 3						Totals	-21.65	0.00	0.00	21.65

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	30100	4301	01000	2017				
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund								
02/07/2017	PO_POENC	0000303468	2	RREQ354919	ATTANASIO AND/Shipping fee	0.00	0.00	-59.60	0.00
02/07/2017	PO_POENC	0000303468	2	RREQ354919	ATTANASIO AND/Shipping fee	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303468	2	RREQ354919	ATTANASIO AND/Shipping fee	0.00	0.00	59.60	0.00
02/07/2017	PO_POENC	0000303468	1	RREQ354919	ATTANASIO AND/SKU:575686885 Grade 3 Levels M - P F	0.00	0.00	-642.19	0.00
02/07/2017	PO_POENC	0000303468	1	RREQ354919	ATTANASIO AND/SKU:575686885 Grade 3 Levels M - P F	0.00	0.00	0.00	0.00
02/07/2017	PO_POENC	0000303468	1	RREQ354919	ATTANASIO AND/SKU:575686885 Grade 3 Levels M - P F	0.00	0.00	642.19	0.00
03/16/2017	REQ_PREENC	REQ358876	1		DD Office Products Inc/124050/PAPER XERO 8-1/2 X11	0.00	-0.01	0.00	0.00
03/16/2017	REQ_PREENC	REQ358876	1		DD Office Products Inc/124050/PAPER XERO 8-1/2 X11	0.00	-0.01	0.00	0.00
03/16/2017	REQ_PREENC	REQ358876	1		DD Office Products Inc/124050/PAPER XERO 8-1/2 X11	0.00	0.01	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	9		Office Solutions Business Products & Svc/161308/Wo	0.00	266.40	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	8		Office Solutions Business Products & Svc/161308/Co	0.00	23.44	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	7		Office Solutions Business Products & Svc/161308/Ru	0.00	33.80	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	6		Office Solutions Business Products & Svc/161308/Ru	0.00	58.60	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	5		Office Solutions Business Products & Svc/161308/Qu	0.00	785.54	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	1		Office Solutions Business Products & Svc/161308/Co	0.00	269.10	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	2		Office Solutions Business Products & Svc/161308/Gu	0.00	622.50	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	3		Office Solutions Business Products & Svc/161308/NA	0.00	232.32	0.00	0.00
05/18/2017	REQ_PREENC	REQ366048	4		Office Solutions Business Products & Svc/161308/Se	0.00	59.62	0.00	0.00
05/20/2017	PO_POENC	0000311759	1	RREQ366048	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	0.00	289.96	0.00
05/20/2017	PO_POENC	0000311759	1	RREQ366048	OFFICE SOL-001/Composition Book Wide Rule 9 3/4 x	0.00	-269.10	0.00	0.00
05/20/2017	PO_POENC	0000311759	2	RREQ366048	OFFICE SOL-001/Guide Height Folder 2/5 Cut Right R	0.00	0.00	670.74	0.00
05/20/2017	PO_POENC	0000311759	2	RREQ366048	OFFICE SOL-001/Guide Height Folder 2/5 Cut Right R	0.00	-622.50	0.00	0.00
05/20/2017	PO_POENC	0000311759	3	RREQ366048	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	0.00	250.32	0.00
05/20/2017	PO_POENC	0000311759	3	RREQ366048	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 1" Core	0.00	-232.32	0.00	0.00
05/20/2017	PO_POENC	0000311759	4	RREQ366048	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	0.00	64.24	0.00
05/20/2017	PO_POENC	0000311759	4	RREQ366048	OFFICE SOL-001/Sentence Strips 24 x 3 Manila 100/P	0.00	-59.62	0.00	0.00
05/20/2017	PO_POENC	0000311759	5	RREQ366048	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2	0.00	0.00	846.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
 Run Date 07/14/2017
 Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	30100	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	PO_POENC	0000311759	5	RREQ366048	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch 8 1/2	0.00		-785.54	0.00	0.00
05/20/2017	PO_POENC	0000311759	6	RREQ366048	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P	0.00		0.00	63.14	0.00
05/20/2017	PO_POENC	0000311759	6	RREQ366048	OFFICE SOL-001/Ruled Index Cards 4 x 6 White 500/P	0.00		-58.60	0.00	0.00
05/20/2017	PO_POENC	0000311759	7	RREQ366048	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00		0.00	36.42	0.00
05/20/2017	PO_POENC	0000311759	7	RREQ366048	OFFICE SOL-001/Ruled Index Cards 3 x 5 White 500/P	0.00		-33.80	0.00	0.00
05/20/2017	PO_POENC	0000311759	8	RREQ366048	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00		0.00	25.26	0.00
05/20/2017	PO_POENC	0000311759	8	RREQ366048	OFFICE SOL-001/Composition Paper 1/4" Quadrille 16	0.00		-23.44	0.00	0.00
05/20/2017	PO_POENC	0000311759	9	RREQ366048	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00		0.00	287.05	0.00
05/20/2017	PO_POENC	0000311759	9	RREQ366048	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow Barrel	0.00		-266.40	0.00	0.00
05/23/2017	AP_VOUCHER	00961095	1	P0000311759	OFFICE SOL-001/Composition Book Wide Rule 9	0.00		0.00	0.00	289.96
05/23/2017	AP_VOUCHER	00961095	1	P0000311759	OFFICE SOL-001/Composition Book Wide Rule 9	0.00		0.00	-289.96	0.00
05/23/2017	AP_VOUCHER	00961095	2	P0000311759	OFFICE SOL-001/Guide Height Folder 2/5 Cut R	0.00		0.00	0.00	670.74
05/23/2017	AP_VOUCHER	00961095	2	P0000311759	OFFICE SOL-001/Guide Height Folder 2/5 Cut R	0.00		0.00	-670.74	0.00
05/23/2017	AP_VOUCHER	00961095	3	P0000311759	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	0.00	250.32
05/23/2017	AP_VOUCHER	00961095	3	P0000311759	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil	0.00		0.00	-250.32	0.00
05/23/2017	AP_VOUCHER	00961095	4	P0000311759	OFFICE SOL-001/Sentence Strips 24 x 3 Manil	0.00		0.00	0.00	64.24
05/23/2017	AP_VOUCHER	00961095	4	P0000311759	OFFICE SOL-001/Sentence Strips 24 x 3 Manil	0.00		0.00	-64.24	0.00
05/23/2017	AP_VOUCHER	00961095	5	P0000311759	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch	0.00		0.00	0.00	846.42
05/23/2017	AP_VOUCHER	00961095	5	P0000311759	OFFICE SOL-001/Quadrille Pads 4 Squares/Inch	0.00		0.00	-846.42	0.00
05/23/2017	AP_VOUCHER	00961095	6	P0000311759	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00		0.00	0.00	63.14
05/23/2017	AP_VOUCHER	00961095	6	P0000311759	OFFICE SOL-001/Ruled Index Cards 4 x 6 Whit	0.00		0.00	-63.14	0.00
05/23/2017	AP_VOUCHER	00961095	7	P0000311759	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00		0.00	0.00	36.42
05/23/2017	AP_VOUCHER	00961095	7	P0000311759	OFFICE SOL-001/Ruled Index Cards 3 x 5 Whit	0.00		0.00	-36.42	0.00
05/23/2017	AP_VOUCHER	00961095	8	P0000311759	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00		0.00	0.00	25.26
05/23/2017	AP_VOUCHER	00961095	8	P0000311759	OFFICE SOL-001/Composition Paper 1/4" Quadri	0.00		0.00	-25.26	0.00
05/23/2017	AP_VOUCHER	00961095	9	P0000311759	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00		0.00	0.00	287.05
05/23/2017	AP_VOUCHER	00961095	9	P0000311759	OFFICE SOL-001/Woodcase Pencil HB #2 Yellow	0.00		0.00	-287.05	0.00
06/02/2017	GL_BD_JRNL	0000382459	3		06/02/2017/Transfer appropriations for Johnson Ele	929.00		0.00	0.00	0.00
06/26/2017	AP_VOUCHER	00967550	1	P0000300502	CORWIN PRESS/ISBN: 9781506337685 Mine the G	0.00		0.00	0.00	30.19
06/26/2017	AP_VOUCHER	00967550	1	P0000300502	CORWIN PRESS/ISBN: 9781506337685 Mine the G	0.00		0.00	-30.19	0.00
06/26/2017	AP_VOUCHER	00967550	2	P0000300502	CORWIN PRESS/ISBN: 9781506362946 Visible Le	0.00		0.00	0.00	32.34
06/26/2017	AP_VOUCHER	00967550	2	P0000300502	CORWIN PRESS/ISBN: 9781506362946 Visible Le	0.00		0.00	-32.34	0.00
06/26/2017	AP_VOUCHER	00967550	3	P0000300502	CORWIN PRESS/ISBN: 9781506332352 Visible Le	0.00		0.00	0.00	32.34
06/26/2017	AP_VOUCHER	00967550	3	P0000300502	CORWIN PRESS/ISBN: 9781506332352 Visible Le	0.00		0.00	-32.34	0.00
06/26/2017	AP_VOUCHER	00967550	4	P0000300502	CORWIN PRESS/ISBN: 9781412953337 Mathematic	0.00		0.00	0.00	39.91
06/26/2017	AP_VOUCHER	00967550	4	P0000300502	CORWIN PRESS/ISBN: 9781412953337 Mathematic	0.00		0.00	-39.91	0.00
06/26/2017	AP_VOUCHER	00967550	5	P0000300502	CORWIN PRESS/ISBN: 9781412968126 Mathematic	0.00		0.00	0.00	32.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 07/14/2017
Run Time 11:35:41

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										
06/26/2017	AP_VOUCHER	00967550	5	P0000300502	CORWIN PRESS/ISBN: 9781412968126 Mathematic	0.00	0.00	-32.34	0.00	
06/26/2017	AP_VOUCHER	00967550	6	P0000300502	CORWIN PRESS/ISBN: 9781483381602 The Common	0.00	0.00	0.00	30.19	
06/26/2017	AP_VOUCHER	00967550	6	P0000300502	CORWIN PRESS/ISBN: 9781483381602 The Common	0.00	0.00	-30.19	0.00	
06/26/2017	AP_VOUCHER	00967550	7	P0000300502	CORWIN PRESS/ISBN: 9781506337678 Mine the G	0.00	0.00	0.00	30.19	
06/26/2017	AP_VOUCHER	00967550	7	P0000300502	CORWIN PRESS/ISBN: 9781506337678 Mine the G	0.00	0.00	-30.19	0.00	
06/28/2017	AP_VOUCHER	00967984	1	P0000305766	COOLE SCHOOL/Elementary Planner (ES-17)	0.00	0.00	0.00	643.81	
06/28/2017	AP_VOUCHER	00967984	1	P0000305766	COOLE SCHOOL/Elementary Planner (ES-17)	0.00	0.00	-643.81	0.00	
06/28/2017	AP_VOUCHER	00967984	2	P0000305766	COOLE SCHOOL/Name and Logo for planners (Im	0.00	0.00	0.00	10.78	
06/28/2017	AP_VOUCHER	00967984	2	P0000305766	COOLE SCHOOL/Name and Logo for planners (Im	0.00	0.00	-10.78	0.00	
06/28/2017	AP_VOUCHER	00967984	3	P0000305766	COOLE SCHOOL/Shipping and Handling for Plan	0.00	0.00	0.00	115.56	
06/28/2017	AP_VOUCHER	00967984	3	P0000305766	COOLE SCHOOL/Shipping and Handling for Plan	0.00	0.00	-115.56	0.00	
06/28/2017	AP_VOUCHER	00967984	4	P0000305766	COOLE SCHOOL/Teachers' Guide Planners (TG)	0.00	0.00	0.00	69.77	
06/28/2017	AP_VOUCHER	00967984	4	P0000305766	COOLE SCHOOL/Teachers' Guide Planners (TG)	0.00	0.00	-69.77	0.00	
Number of Transactions 77						-----				
Totals						-1,604.54	929.00	-0.01	-1,067.42	3,600.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30100	5209	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
10/30/2015	EX_TRVAUTH	0000031938	1	E120521	CONFRNC	0.00	0.00	-200.00	0.00
10/30/2015	EX_TRVAUTH	0000031938	1	E120521	CONFRNC	0.00	0.00	-200.00	0.00
10/30/2015	EX_TRVAUTH	0000031938	1	E120521	CONFRNC	0.00	0.00	200.00	0.00
01/06/2016	EX_TRVAUTH	0000032269	1	E120521	CONFRNC	0.00	0.00	-309.00	0.00
01/06/2016	EX_TRVAUTH	0000032269	1	E120521	CONFRNC	0.00	0.00	-309.00	0.00
01/06/2016	EX_TRVAUTH	0000032269	1	E120521	CONFRNC	0.00	0.00	309.00	0.00
02/22/2017	EX_TRVAUTH	0000035279	1	E120521	CONFRNC	0.00	0.00	-400.00	0.00
02/22/2017	EX_TRVAUTH	0000035279	1	E120521	CONFRNC	0.00	0.00	0.00	0.00
02/22/2017	EX_TRVAUTH	0000035279	1	E120521	CONFRNC	0.00	0.00	400.00	0.00
05/16/2017	EX_EXSHEET	0000154358	1	TA0000035279	E120521 CONFRNC	0.00	0.00	0.00	400.00
05/16/2017	EX_EXSHEET	0000154358	1	TA0000035279	E120521 CONFRNC	0.00	0.00	-400.00	0.00
05/23/2017	EX_EXSHEET	0000154514	1	TA0000032269	E120521 CONFRNC	0.00	0.00	0.00	309.00
06/02/2017	GL_BD_JRNL	0000382459	4	06/02/2017/Transfer appropriations for Johnson Ele		109.00	0.00	0.00	0.00
06/12/2017	EX_EXSHEET	0000155437	1	TA0000031938	E120521 CONFRNC	0.00	0.00	0.00	300.00
06/16/2017	EX_TRVAUTH	0000035717	1	E120521	CONFRNC	0.00	0.00	300.00	0.00
06/16/2017	EX_TRVAUTH	0000035717	1	E120521	CONFRNC	0.00	0.00	-300.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 07/14/2017
Run Time 11:35:41

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	5209	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
Number of Transactions 16						Totals	9.00	109.00	0.00	-909.00	1,009.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30100	5733	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/20/2017	GL_BD_JRNL	0000379231	1		04/20/2017/Zero budget/	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	30100	5841	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund											
03/09/2017	REQ_PREENC	REQ358258	1		Learning A-Z/161308/ReadingA-Z.com Renew for 1 yea	0.00	-1,614.43	0.00	0.00		
03/09/2017	REQ_PREENC	REQ358258	1		Learning A-Z/161308/ReadingA-Z.com Renew for 1 yea	0.00	0.00	0.00	0.00		
03/09/2017	REQ_PREENC	REQ358258	1		Learning A-Z/161308/ReadingA-Z.com Renew for 1 yea	0.00	1,614.43	0.00	0.00		
03/09/2017	REQ_PREENC	REQ358258	2		Learning A-Z/161308/Raz-Kids.com Renew 1 year	0.00	1,614.62	0.00	0.00		
03/09/2017	REQ_PREENC	REQ358258	2		Learning A-Z/161308/Raz-Kids.com Renew 1 year	0.00	0.00	0.00	0.00		
03/09/2017	REQ_PREENC	REQ358258	2		Learning A-Z/161308/Raz-Kids.com Renew 1 year	0.00	-1,614.62	0.00	0.00		
04/12/2017	AP_VOUCHER	00952439	1	P0000305753	BRAINPOP L-001/BrainPOP BrainPOP Jr. BrainPO	0.00	0.00	-2,395.00	0.00		
04/12/2017	AP_VOUCHER	00952439	1	P0000305753	BRAINPOP L-001/BrainPOP BrainPOP Jr. BrainPO	0.00	0.00	0.00	2,395.00		
04/21/2017	REQ_PREENC	REQ363575	1		Learning Upgrade LLC/161308/01050 Learning Upgrade	0.00	3,000.00	0.00	0.00		
04/21/2017	REQ_PREENC	REQ363234	1		161308/Achieve3000 Pro Differentiated Literacy Sol	0.00	2,557.05	0.00	0.00		
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00	-2,557.05	0.00	0.00		
04/24/2017	PO_POENC	0000309322	1	RREQ363234	ACHIEVE 30-001/Achieve3000 Pro Differentiated Lite	0.00	0.00	2,557.05	0.00		
04/24/2017	PO_POENC	0000309328	1	RREQ363575	LEARNING U-001/Item # 01050 - Learning Upgrade Ann	0.00	-3,000.00	0.00	0.00		
04/24/2017	PO_POENC	0000309328	1	RREQ363575	LEARNING U-001/Item # 01050 - Learning Upgrade Ann	0.00	0.00	3,000.00	0.00		
04/28/2017	AP_VOUCHER	00955583	2	P0000305752	LEARNING A-002/Raz-Kids.com Renew 1 year	0.00	0.00	-1,614.62	0.00		
04/28/2017	AP_VOUCHER	00955583	2	P0000305752	LEARNING A-002/Raz-Kids.com Renew 1 year	0.00	0.00	0.00	1,614.62		
04/28/2017	AP_VOUCHER	00955583	1	P0000305752	LEARNING A-002/ReadingA-Z.com Renew for 1 yea	0.00	0.00	-1,614.43	0.00		
04/28/2017	AP_VOUCHER	00955583	1	P0000305752	LEARNING A-002/ReadingA-Z.com Renew for 1 yea	0.00	0.00	0.00	1,614.43		
05/09/2017	AP_VOUCHER	00957889	1	P0000309322	ACHIEVE 30-001/Achieve3000 Pro Differentiated	0.00	0.00	-2,557.05	0.00		
05/09/2017	AP_VOUCHER	00957889	1	P0000309322	ACHIEVE 30-001/Achieve3000 Pro Differentiated	0.00	0.00	0.00	2,557.05		
06/02/2017	GL_BD_JRNL	0000382459	5		06/02/2017/Transfer appropriations for Johnson Ele	41.00	0.00	0.00	0.00		
06/05/2017	AP_VOUCHER	00963915	1	P0000309328	LEARNING U-001/Item # 01050 - Learning Upgrad	0.00	0.00	0.00	3,000.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 07/14/2017
Run Time 11:35:41

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	5841	01000	2017								
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund												
06/05/2017	AP_VOUCHER	00963915	1	P0000309328	LEARNING U-001/Item # 01050 - Learning Upgrad	0.00	0.00	-3,000.00	0.00			
06/21/2017	AP_VOUCHER	00966981	1	P0000305755	VOCABULARY-001/SpellingCity Premium Membershi	0.00	0.00	0.00	860.00			
06/21/2017	AP_VOUCHER	00966981	1	P0000305755	VOCABULARY-001/SpellingCity Premium Membershi	0.00	0.00	-860.00	0.00			
Number of Transactions 25						Totals	-5,516.05	41.00	0.00	-6,484.05	12,041.10	
Number of Transactions 183						Fund	Totals 0000s	-33,634.41	0.00	-0.01	-8,460.47	42,094.89
Number of Transactions 183						Resource	Totals 30100	-33,634.41	0.00	-0.01	-8,460.47	42,094.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	4301	01000	2017								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
04/04/2017	REQ_PREENC	REQ360303	1		Lakeshore Equipment Co/161308/LL628X - Double-Side	0.00	-413.55	0.00	0.00			
04/04/2017	REQ_PREENC	REQ360303	1		Lakeshore Equipment Co/161308/LL628X - Double-Side	0.00	0.00	0.00	0.00			
04/04/2017	REQ_PREENC	REQ360303	1		Lakeshore Equipment Co/161308/LL628X - Double-Side	0.00	413.55	0.00	0.00			
04/04/2017	REQ_PREENC	REQ360303	1		Lakeshore Equipment Co/161308/LL628X - Double-Side	0.00	413.55	0.00	0.00			
04/12/2017	PO_POENC	0000308022	1	RREQ360303	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	-413.55	0.00	0.00			
04/12/2017	PO_POENC	0000308022	1	RREQ360303	LAKESHORE CURR/LL628X - Double-Sided Magnetic Writ	0.00	0.00	445.60	0.00			
04/28/2017	AP_VOUCHER	00955501	1	P0000308022	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	-445.60	0.00			
04/28/2017	AP_VOUCHER	00955501	1	P0000308022	LAKESHORE CURR/LL628X - Double-Sided Magnetic	0.00	0.00	0.00	445.60			
05/18/2017	REQ_PREENC	REQ366032	1		Office Solutions Business Products & Svc/161308/La	0.00	187.08	0.00	0.00			
05/20/2017	PO_POENC	0000311758	1	RREQ366032	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16	0.00	0.00	201.58	0.00			
05/20/2017	PO_POENC	0000311758	1	RREQ366032	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16	0.00	-187.08	0.00	0.00			
05/23/2017	AP_VOUCHER	00961094	1	P0000311758	OFFICE SOL-001/LabelWriter Shipping Labels 2	0.00	0.00	0.00	201.58			
05/23/2017	AP_VOUCHER	00961094	1	P0000311758	OFFICE SOL-001/LabelWriter Shipping Labels 2	0.00	0.00	-201.58	0.00			
06/05/2017	GL_BD_JRNL	0000382514	1		06/02/2017/Transfer appropriations for Johnson Ele	400.00	0.00	0.00	0.00			
06/07/2017	GL_BD_JRNL	0000382680	1		06/07/2017/Transfer appropriations for Johnson Ele	170.00	0.00	0.00	0.00			
Number of Transactions 15						Totals	-77.18	570.00	0.00	0.00	647.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	4304	01000	2017								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 07/14/2017
Run Time 11:35:41

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	4304	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/05/2017	GL_BD_JRNL	0000382514	2		06/02/2017/Transfer appropriations for Johnson Ele	-400.00	0.00	0.00	0.00	
06/07/2017	GL_BD_JRNL	0000382680	2		06/07/2017/Transfer appropriations for Johnson Ele	-170.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-570.00	-570.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30103	4400	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4400 - Equip Non Cap Non Assest Mod Fund 01000 - General Fund											
04/12/2017	PO_POENC	0000308019	1	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - SCI 2D License S	0.00	-525.00	0.00	0.00		
04/12/2017	PO_POENC	0000308019	2	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - Shipping fee for	0.00	-52.50	0.00	0.00		
04/12/2017	PO_POENC	0000308019	2	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - Shipping fee for	0.00	0.00	52.50	0.00		
06/05/2017	GL_BD_JRNL	0000382514	3		06/02/2017/Transfer appropriations for Johnson Ele	-525.00	0.00	0.00	0.00		
06/22/2017	AP_VOUCHER	00967246	2	P0000308019	SCHOOL CHE-001/FOR PAYMENT ONLY - Shipping fe	0.00	0.00	0.00	52.50		
06/22/2017	AP_VOUCHER	00967246	2	P0000308019	SCHOOL CHE-001/FOR PAYMENT ONLY - Shipping fe	0.00	0.00	-52.50	0.00		
Number of Transactions 6						Totals	0.00	-525.00	-577.50	0.00	52.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30103	4491	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
04/12/2017	PO_POENC	0000308019	1	RREQ357268	SCHOOL CHE-001/FOR PAYMENT ONLY - SCI 2D License S	0.00	0.00	525.00	0.00		
06/05/2017	GL_BD_JRNL	0000382514	4		06/02/2017/Transfer appropriations for Johnson Ele	525.00	0.00	0.00	0.00		
06/22/2017	AP_VOUCHER	00967246	1	P0000308019	SCHOOL CHE-001/FOR PAYMENT ONLY - SCI 2D Lice	0.00	0.00	0.00	565.69		
06/22/2017	AP_VOUCHER	00967246	1	P0000308019	SCHOOL CHE-001/FOR PAYMENT ONLY - SCI 2D Lice	0.00	0.00	-525.00	0.00		
Number of Transactions 4						Totals	-40.69	525.00	0.00	0.00	565.69

Number of Transactions 27						Fund	Totals 0000s	-687.87	0.00	-577.50	0.00	1,265.37
Number of Transactions 27						Resource	Totals 30103	-687.87	0.00	-577.50	0.00	1,265.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 07/14/2017
Run Time 11:35:41

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	2451	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	1652	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	64.44
Number of Transactions 1						Totals	-64.44	0.00	0.00	64.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3202	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	2442	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	8.95
Number of Transactions 1						Totals	-8.95	0.00	0.00	8.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3302	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	3836	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	4.93
Number of Transactions 1						Totals	-4.93	0.00	0.00	4.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3502	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
04/13/2017	GL_JOURNAL	PAY0378674	5556	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		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	30105	3602	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	6841	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	1.93
Number of Transactions 1						Totals	-1.93	0.00	0.00	1.93

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

Page No. 76
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Fund	Totals 0000s	-80.28	0.00	0.00	0.00	80.28
Number of Transactions 5						Resource	Totals 30105	-80.28	0.00	0.00	0.00	80.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30106	1157	01000	2017								
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382680	3		06/07/2017/Transfer appropriations for Johnson Ele	-450.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,362.84		
07/06/2017	GL_JOURNAL	PAY0384538	44	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	173.32		
Number of Transactions 3						Totals	-1,986.16	-450.00	0.00	0.00	1,536.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30106	3101	01000	2017								
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382680	4		06/07/2017/Transfer appropriations for Johnson Ele	-45.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	8673	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	171.45		
07/06/2017	GL_JOURNAL	PAY0384538	1351	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	21.80		
Number of Transactions 3						Totals	-238.25	-45.00	0.00	0.00	193.25	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30106	3301	01000	2017								
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/07/2017	GL_BD_JRNL	0000382680	5		06/07/2017/Transfer appropriations for Johnson Ele	-2.00		0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	13979	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	19.80		
07/06/2017	GL_JOURNAL	PAY0384538	2188	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00		0.00	0.00	2.51		
Number of Transactions 3						Totals	-24.31	-2.00	0.00	0.00	22.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30106	3501	01000	2017								
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/28/2017	GL_JOURNAL	PAY0384027	31509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.66		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3501	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	3329	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.74	0.00	0.00	0.74

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3601	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382680	6		06/07/2017/Transfer appropriations for Johnson Ele	-3.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1316	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.20	
07/06/2017	GL_JOURNAL	PWC0384557	1317	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	40.89	
Number of Transactions 3						Totals	-49.09	-3.00	0.00	46.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30106	4301	01000	2017				
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2017	REQ_PREENC	REQ360470	2		161308/Shipping for Parent Night Program	0.00	20.00	0.00	0.00
04/05/2017	REQ_PREENC	REQ360470	1		161308/Complete Game Night Package	0.00	325.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	7	RREQ361405	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-98.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	5	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	102.15	0.00
04/12/2017	PO_POENC	0000308037	5	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	5	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-102.15	0.00
04/12/2017	PO_POENC	0000308037	5	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-94.80	0.00	0.00
04/12/2017	PO_POENC	0000308037	1	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	1	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	86.74	0.00
04/12/2017	PO_POENC	0000308037	1	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	86.74	0.00
04/12/2017	PO_POENC	0000308037	6	RREQ361405	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	-0.01	0.00
04/12/2017	PO_POENC	0000308037	6	RREQ361405	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	0.00	-173.65	0.00
04/12/2017	PO_POENC	0000308037	6	RREQ361405	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00	-161.16	0.00	0.00
04/12/2017	PO_POENC	0000308037	7	RREQ361405	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	105.60	0.00
04/12/2017	PO_POENC	0000308037	7	RREQ361405	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	105.60	0.00
04/12/2017	PO_POENC	0000308037	7	RREQ361405	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	7	RREQ361405	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	-105.60	0.00
04/12/2017	PO_POENC	0000308037	5	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	102.15	0.00
04/12/2017	PO_POENC	0000308037	4	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-69.00	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

Page No. 78
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
04/12/2017	PO_POENC	0000308037	4	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-74.35	0.00
04/12/2017	PO_POENC	0000308037	4	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	4	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	74.35	0.00
04/12/2017	PO_POENC	0000308037	4	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	74.35	0.00
04/12/2017	PO_POENC	0000308037	3	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-115.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	3	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-123.91	0.00
04/12/2017	PO_POENC	0000308037	3	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	3	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	123.91	0.00
04/12/2017	PO_POENC	0000308037	3	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	123.91	0.00
04/12/2017	PO_POENC	0000308037	2	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-123.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	2	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-132.53	0.00
04/12/2017	PO_POENC	0000308037	2	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
04/12/2017	PO_POENC	0000308037	2	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	132.53	0.00
04/12/2017	PO_POENC	0000308037	2	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	132.53	0.00
04/12/2017	PO_POENC	0000308037	1	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		-80.50	0.00	0.00
04/12/2017	PO_POENC	0000308037	1	RREQ361405	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-86.74	0.00
04/12/2017	PO_POENC	0000308037	6	RREQ361405	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00		0.00	173.65	0.00
04/12/2017	PO_POENC	0000308037	6	RREQ361405	OFFICE DEPOT/Crayola(R) Classpack(R) Large Crayons	0.00		0.00	173.65	0.00
04/12/2017	REQ_PREENC	REQ361405	6		Office Depot/161308/Crayola(R) Classpack(R) Large	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	6		Office Depot/161308/Crayola(R) Classpack(R) Large	0.00		-161.16	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	7		Office Depot/161308/Crayola(R) Standard Crayon Set	0.00		98.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	7		Office Depot/161308/Crayola(R) Standard Crayon Set	0.00		98.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	7		Office Depot/161308/Crayola(R) Standard Crayon Set	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	7		Office Depot/161308/Crayola(R) Standard Crayon Set	0.00		-98.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	1		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		80.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	1		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		80.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	1		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	1		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		-80.50	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	2		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		123.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	2		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		123.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	2		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	2		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		-123.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	3		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		115.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	3		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		115.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	3		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	3		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		-115.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	4		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00		69.00	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

Page No. 79
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/12/2017	REQ_PREENC	REQ361405	4		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00	69.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	4		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	4		Office Depot/161308/Office Depot(R) Brand Poly 2-P	0.00	-69.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	5		Office Depot/161308/Office Depot(R) Brand Leathere	0.00	94.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	5		Office Depot/161308/Office Depot(R) Brand Leathere	0.00	94.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	5		Office Depot/161308/Office Depot(R) Brand Leathere	0.00	0.00	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	5		Office Depot/161308/Office Depot(R) Brand Leathere	0.00	-94.80	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	6		Office Depot/161308/Crayola(R) Classpack(R) Large	0.00	161.16	0.00	0.00
04/12/2017	REQ_PREENC	REQ361405	6		Office Depot/161308/Crayola(R) Classpack(R) Large	0.00	161.16	0.00	0.00
04/14/2017	AP_VOUCHER	00953032	2	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	132.53
04/14/2017	AP_VOUCHER	00953032	2	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-132.53	0.00
04/14/2017	AP_VOUCHER	00953032	3	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	123.91
04/14/2017	AP_VOUCHER	00953032	3	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-123.91	0.00
04/14/2017	AP_VOUCHER	00953032	4	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	74.35
04/14/2017	AP_VOUCHER	00953032	4	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-74.35	0.00
04/14/2017	AP_VOUCHER	00953032	5	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	102.15
04/14/2017	AP_VOUCHER	00953032	5	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-102.15	0.00
04/14/2017	AP_VOUCHER	00953032	6	P0000308037	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	0.00	173.64
04/14/2017	AP_VOUCHER	00953032	6	P0000308037	OFFICE DEPOT/Crayola(R) Classpack(R) Large	0.00	0.00	-173.64	0.00
04/14/2017	AP_VOUCHER	00953032	7	P0000308037	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	105.60
04/14/2017	AP_VOUCHER	00953032	7	P0000308037	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-105.60	0.00
04/14/2017	AP_VOUCHER	00953032	1	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-86.74	0.00
04/14/2017	AP_VOUCHER	00953032	1	P0000308037	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	86.74
04/21/2017	REQ_PREENC	REQ363643	5		Scholastic Magazines/161308/Scholastic News 4 (Gra	0.00	385.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363643	6		Scholastic Magazines/161308/Scholastic News 5/6 (G	0.00	385.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363643	4		Scholastic Magazines/161308/Scholastic News 3 (Gra	0.00	385.00	0.00	0.00
04/21/2017	REQ_PREENC	REQ363643	3		Scholastic Magazines/161308/Scholastic News 2 (Gra	0.00	357.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363643	2		Scholastic Magazines/161308/Scholastic News 1 (Gra	0.00	357.50	0.00	0.00
04/21/2017	REQ_PREENC	REQ363643	1		Scholastic Magazines/161308/Let's Find Out - Schol	0.00	385.00	0.00	0.00
05/02/2017	PO_POENC	0000310151	1	RREQ363643	SCHOLASTIC MAG/Let's Find Out - Scholastic Classro	0.00	0.00	0.00	0.00
05/02/2017	PO_POENC	0000310151	1	RREQ363643	SCHOLASTIC MAG/Let's Find Out - Scholastic Classro	0.00	0.00	-385.00	0.00
05/02/2017	PO_POENC	0000310151	1	RREQ363643	SCHOLASTIC MAG/Let's Find Out - Scholastic Classro	0.00	0.00	385.00	0.00
05/02/2017	PO_POENC	0000310152	2	RREQ363643	SCHOLASTIC MAG/Scholastic News 2 (Grade)	0.00	-357.50	0.00	0.00
05/02/2017	PO_POENC	0000310152	3	RREQ363643	SCHOLASTIC MAG/Scholastic News 3 (Grade)	0.00	0.00	211.20	0.00
05/02/2017	PO_POENC	0000310152	3	RREQ363643	SCHOLASTIC MAG/Scholastic News 3 (Grade)	0.00	-385.00	0.00	0.00
05/02/2017	PO_POENC	0000310152	4	RREQ363643	SCHOLASTIC MAG/Scholastic News 4 (Grade)	0.00	0.00	211.20	0.00
05/02/2017	PO_POENC	0000310152	4	RREQ363643	SCHOLASTIC MAG/Scholastic News 4 (Grade)	0.00	-385.00	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

Page No. 80
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/02/2017	PO_POENC	0000310152	5	RREQ363643	SCHOLASTIC MAG/Scholastic News 5/6 (Grade)	0.00		0.00	211.20	0.00
05/02/2017	PO_POENC	0000310152	5	RREQ363643	SCHOLASTIC MAG/Scholastic News 5/6 (Grade)	0.00		-385.00	0.00	0.00
05/02/2017	PO_POENC	0000310152	6	RREQ363643	SCHOLASTIC MAG/Let's Find Out - Scholastic Classro	0.00		0.00	226.60	0.00
05/02/2017	PO_POENC	0000310152	6	RREQ363643	SCHOLASTIC MAG/Let's Find Out - Scholastic Classro	0.00		-385.00	0.00	0.00
05/02/2017	PO_POENC	0000310152	1	RREQ363643	SCHOLASTIC MAG/Scholastic News 1 (Grade)	0.00		0.00	184.80	0.00
05/02/2017	PO_POENC	0000310152	1	RREQ363643	SCHOLASTIC MAG/Scholastic News 1 (Grade)	0.00		-357.50	0.00	0.00
05/02/2017	PO_POENC	0000310152	2	RREQ363643	SCHOLASTIC MAG/Scholastic News 2 (Grade)	0.00		0.00	184.80	0.00
05/10/2017	REQ_PREENC	REQ365169	1		Office Depot/161308/Eveready(R) Gold AA Alkaline B	0.00		29.64	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	1		Office Depot/161308/Eveready(R) Gold AA Alkaline B	0.00		29.64	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	1		Office Depot/161308/Eveready(R) Gold AA Alkaline B	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	1		Office Depot/161308/Eveready(R) Gold AA Alkaline B	0.00		-29.64	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	2		Office Depot/161308/Eveready(R) AAA Alkaline Batte	0.00		21.45	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	2		Office Depot/161308/Eveready(R) AAA Alkaline Batte	0.00		21.45	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	2		Office Depot/161308/Eveready(R) AAA Alkaline Batte	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	2		Office Depot/161308/Eveready(R) AAA Alkaline Batte	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	2		Office Depot/161308/Eveready(R) AAA Alkaline Batte	0.00		-21.45	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	3		Office Depot/161308/Crayola(R) Write Start(R) Colo	0.00		47.61	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	3		Office Depot/161308/Crayola(R) Write Start(R) Colo	0.00		47.61	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	3		Office Depot/161308/Crayola(R) Write Start(R) Colo	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	3		Office Depot/161308/Crayola(R) Write Start(R) Colo	0.00		-47.61	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	4		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		10.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	4		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		10.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	4		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	4		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		-10.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	5		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		51.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	5		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		51.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	5		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	5		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		-51.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	6		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		129.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	6		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		129.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	6		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	6		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		-129.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	7		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		51.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	7		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		51.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	7		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	7		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		-51.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	8		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		51.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	8		Office Depot/161308/Tru-Ray(R) 50 Recycled Constr	0.00		51.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365169	8		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	8		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	-51.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	9		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	51.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	9		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	51.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	9		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	9		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	-51.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	10		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	51.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	10		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	51.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	10		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	10		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	-51.50	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	11		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	51.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	11		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	51.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	11		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	11		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	-51.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	12		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	51.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	12		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	51.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	12		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	12		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	-51.70	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	13		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	10.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	13		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	10.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	13		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	13		Office Depot/161308/Tru-Ray(R) 50 Recycled Constru		0.00	-10.30	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	14		Office Depot/161308/Office Depot(R) Brand All-Purp		0.00	36.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	14		Office Depot/161308/Office Depot(R) Brand All-Purp		0.00	36.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	14		Office Depot/161308/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	14		Office Depot/161308/Office Depot(R) Brand All-Purp		0.00	-36.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	15		Office Depot/161308/Office Depot(R) Brand Clasp En		0.00	34.85	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	15		Office Depot/161308/Office Depot(R) Brand Clasp En		0.00	34.85	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	15		Office Depot/161308/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	15		Office Depot/161308/Office Depot(R) Brand Clasp En		0.00	-34.85	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	16		Office Depot/161308/Office Depot(R) Brand Large Fo		0.00	84.06	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	16		Office Depot/161308/Office Depot(R) Brand Large Fo		0.00	84.06	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	16		Office Depot/161308/Office Depot(R) Brand Large Fo		0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	16		Office Depot/161308/Office Depot(R) Brand Large Fo		0.00	-84.06	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	17		Office Depot/161308/Office Depot(R) Brand Eraser C		0.00	34.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	17		Office Depot/161308/Office Depot(R) Brand Eraser C		0.00	34.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	17		Office Depot/161308/Office Depot(R) Brand Eraser C		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365169	17		Office Depot/161308/Office Depot(R) Brand Eraser C	0.00		-34.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	18		Office Depot/161308/Office Depot(R) Brand Pink Bev	0.00		108.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	18		Office Depot/161308/Office Depot(R) Brand Pink Bev	0.00		108.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	18		Office Depot/161308/Office Depot(R) Brand Pink Bev	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	18		Office Depot/161308/Office Depot(R) Brand Pink Bev	0.00		-108.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	19		Office Depot/161308/Surpass(TM) 45 Recycled 2-Ply	0.00		285.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	19		Office Depot/161308/Surpass(TM) 45 Recycled 2-Ply	0.00		285.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	19		Office Depot/161308/Surpass(TM) 45 Recycled 2-Ply	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	19		Office Depot/161308/Surpass(TM) 45 Recycled 2-Ply	0.00		-285.12	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	20		Office Depot/161308/Office Depot(R) Brand Insertab	0.00		66.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	20		Office Depot/161308/Office Depot(R) Brand Insertab	0.00		66.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	20		Office Depot/161308/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	20		Office Depot/161308/Office Depot(R) Brand Insertab	0.00		-66.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	21		Office Depot/161308/Office Depot(R) Brand Low-Odor	0.00		101.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	21		Office Depot/161308/Office Depot(R) Brand Low-Odor	0.00		101.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	21		Office Depot/161308/Office Depot(R) Brand Low-Odor	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	21		Office Depot/161308/Office Depot(R) Brand Low-Odor	0.00		-101.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	22		Office Depot/161308/Office Depot(R) Brand 100 Recy	0.00		88.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	22		Office Depot/161308/Office Depot(R) Brand 100 Recy	0.00		88.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	22		Office Depot/161308/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	22		Office Depot/161308/Office Depot(R) Brand 100 Recy	0.00		-88.08	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	23		Office Depot/161308/Office Depot(R) Brand 100 Recy	0.00		103.56	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	23		Office Depot/161308/Office Depot(R) Brand 100 Recy	0.00		103.56	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	23		Office Depot/161308/Office Depot(R) Brand 100 Recy	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	23		Office Depot/161308/Office Depot(R) Brand 100 Recy	0.00		-103.56	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	24		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	24		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	24		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	24		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	25		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		48.42	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	25		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		48.42	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	25		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	25		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		-48.42	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	34		Office Depot/161308/Office Depot(R) Brand Index Ca	0.00		63.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	33		Office Depot/161308/Office Depot(R) Brand Invisibl	0.00		-242.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	33		Office Depot/161308/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	33		Office Depot/161308/Office Depot(R) Brand Invisibl	0.00		242.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/10/2017	REQ_PREENC	REQ365169	33		Office Depot/161308/Office Depot(R) Brand Invisibl	0.00		242.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	32		Office Depot/161308/Office Depot(R) Brand T-Pins P	0.00		-23.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	32		Office Depot/161308/Office Depot(R) Brand T-Pins P	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	32		Office Depot/161308/Office Depot(R) Brand T-Pins P	0.00		23.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	32		Office Depot/161308/Office Depot(R) Brand T-Pins P	0.00		23.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	31		Office Depot/161308/Swingline(R) Commercial Desk S	0.00		-127.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	31		Office Depot/161308/Swingline(R) Commercial Desk S	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	31		Office Depot/161308/Swingline(R) Commercial Desk S	0.00		127.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	31		Office Depot/161308/Swingline(R) Commercial Desk S	0.00		127.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	30		Office Depot/161308/Office Depot(R) Brand Binder R	0.00		-99.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	30		Office Depot/161308/Office Depot(R) Brand Binder R	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	30		Office Depot/161308/Office Depot(R) Brand Binder R	0.00		99.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	30		Office Depot/161308/Office Depot(R) Brand Binder R	0.00		99.80	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	29		Office Depot/161308/Ticonderoga(R) Laddie Elementa	0.00		-339.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	29		Office Depot/161308/Ticonderoga(R) Laddie Elementa	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	29		Office Depot/161308/Ticonderoga(R) Laddie Elementa	0.00		339.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	29		Office Depot/161308/Ticonderoga(R) Laddie Elementa	0.00		339.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	28		Office Depot/161308/Office Depot(R) Brand Schoolma	0.00		-148.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	28		Office Depot/161308/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	28		Office Depot/161308/Office Depot(R) Brand Schoolma	0.00		148.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	28		Office Depot/161308/Office Depot(R) Brand Schoolma	0.00		148.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	27		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	27		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	27		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	27		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	26		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		-5.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	26		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	26		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	26		Office Depot/161308/Office Depot(R) Brand Chisel-T	0.00		5.44	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	43		Office Depot/161308/Office Depot(R) Brand Clipboar	0.00		-9.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	43		Office Depot/161308/Office Depot(R) Brand Clipboar	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	43		Office Depot/161308/Office Depot(R) Brand Clipboar	0.00		9.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	43		Office Depot/161308/Office Depot(R) Brand Clipboar	0.00		9.54	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	42		Office Depot/161308/Office Depot(R) Brand Plastic	0.00		-162.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	42		Office Depot/161308/Office Depot(R) Brand Plastic	0.00		0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	42		Office Depot/161308/Office Depot(R) Brand Plastic	0.00		162.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	42		Office Depot/161308/Office Depot(R) Brand Plastic	0.00		162.60	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/10/2017	REQ_PREENC	REQ365169	41		Office Depot/161308/Office Depot(R) Brand Filing/S	0.00	-179.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	41		Office Depot/161308/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	41		Office Depot/161308/Office Depot(R) Brand Filing/S	0.00	179.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	41		Office Depot/161308/Office Depot(R) Brand Filing/S	0.00	179.10	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	40		Office Depot/161308/Office Depot(R) Brand Ruled Fi	0.00	-171.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	40		Office Depot/161308/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	40		Office Depot/161308/Office Depot(R) Brand Ruled Fi	0.00	171.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	40		Office Depot/161308/Office Depot(R) Brand Ruled Fi	0.00	171.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	39		Office Depot/161308/Energizer(R) 3-Volt Lithium Co	0.00	-4.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	39		Office Depot/161308/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	39		Office Depot/161308/Energizer(R) 3-Volt Lithium Co	0.00	4.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	39		Office Depot/161308/Energizer(R) 3-Volt Lithium Co	0.00	4.99	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	38		Office Depot/161308/Office Depot(R) Brand Binder C	0.00	-30.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	38		Office Depot/161308/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	38		Office Depot/161308/Office Depot(R) Brand Binder C	0.00	30.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	38		Office Depot/161308/Office Depot(R) Brand Binder C	0.00	30.60	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	37		Office Depot/161308/Office Depot(R) Brand Ideal Cl	0.00	-131.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	37		Office Depot/161308/Office Depot(R) Brand Ideal Cl	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	37		Office Depot/161308/Office Depot(R) Brand Ideal Cl	0.00	131.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	37		Office Depot/161308/Office Depot(R) Brand Ideal Cl	0.00	131.40	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	36		Office Depot/161308/Office Depot(R) Brand Binder C	0.00	-211.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	36		Office Depot/161308/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	36		Office Depot/161308/Office Depot(R) Brand Binder C	0.00	211.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	36		Office Depot/161308/Office Depot(R) Brand Binder C	0.00	211.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	35		Office Depot/161308/Office Depot(R) Brand Self-Sti	0.00	-63.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	35		Office Depot/161308/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	35		Office Depot/161308/Office Depot(R) Brand Self-Sti	0.00	63.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	35		Office Depot/161308/Office Depot(R) Brand Self-Sti	0.00	63.20	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	34		Office Depot/161308/Office Depot(R) Brand Index Ca	0.00	-63.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	34		Office Depot/161308/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	0.00
05/10/2017	REQ_PREENC	REQ365169	34		Office Depot/161308/Office Depot(R) Brand Index Ca	0.00	63.00	0.00	0.00
05/19/2017	AP_VOUCHER	00960261	6	P0000310152	SCHOLASTIC MAG/Let's Find Out - Scholastic Cl	0.00	0.00	-226.60	0.00
05/19/2017	AP_VOUCHER	00960261	6	P0000310152	SCHOLASTIC MAG/Let's Find Out - Scholastic Cl	0.00	0.00	0.00	242.57
05/19/2017	AP_VOUCHER	00960261	5	P0000310152	SCHOLASTIC MAG/Scholastic News 5/6 (Grade)	0.00	0.00	-211.20	0.00
05/19/2017	AP_VOUCHER	00960261	5	P0000310152	SCHOLASTIC MAG/Scholastic News 5/6 (Grade)	0.00	0.00	0.00	226.08
05/19/2017	AP_VOUCHER	00960261	4	P0000310152	SCHOLASTIC MAG/Scholastic News 4 (Grade)	0.00	0.00	-211.20	0.00
05/19/2017	AP_VOUCHER	00960261	4	P0000310152	SCHOLASTIC MAG/Scholastic News 4 (Grade)	0.00	0.00	0.00	226.08
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2017	AP_VOUCHER	00960261	3	P0000310152	SCHOLASTIC MAG/Scholastic News 3 (Grade)	0.00	0.00	-211.20	0.00
05/19/2017	AP_VOUCHER	00960261	3	P0000310152	SCHOLASTIC MAG/Scholastic News 3 (Grade)	0.00	0.00	0.00	226.08
05/19/2017	AP_VOUCHER	00960261	1	P0000310152	SCHOLASTIC MAG/Scholastic News 1 (Grade)	0.00	0.00	0.00	197.82
05/19/2017	AP_VOUCHER	00960261	1	P0000310152	SCHOLASTIC MAG/Scholastic News 1 (Grade)	0.00	0.00	-184.80	0.00
05/19/2017	AP_VOUCHER	00960261	2	P0000310152	SCHOLASTIC MAG/Scholastic News 2 (Grade)	0.00	0.00	0.00	197.82
05/19/2017	AP_VOUCHER	00960261	2	P0000310152	SCHOLASTIC MAG/Scholastic News 2 (Grade)	0.00	0.00	-184.80	0.00
05/20/2017	PO_POENC	0000311757	1	RREQ365169	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	31.94	0.00
05/20/2017	PO_POENC	0000311757	1	RREQ365169	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	31.94	0.00
05/20/2017	PO_POENC	0000311757	1	RREQ365169	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	-31.94	0.00
05/20/2017	PO_POENC	0000311757	1	RREQ365169	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	-29.64	0.00	0.00
05/20/2017	PO_POENC	0000311757	2	RREQ365169	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	23.11	0.00
05/20/2017	PO_POENC	0000311757	2	RREQ365169	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	23.11	0.00
05/20/2017	PO_POENC	0000311757	2	RREQ365169	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	2	RREQ365169	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	-23.11	0.00
05/20/2017	PO_POENC	0000311757	22	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-88.08	0.00	0.00
05/20/2017	PO_POENC	0000311757	23	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.59	0.00
05/20/2017	PO_POENC	0000311757	23	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	111.59	0.00
05/20/2017	PO_POENC	0000311757	23	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	23	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-111.59	0.00
05/20/2017	PO_POENC	0000311757	23	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	-103.56	0.00	0.00
05/20/2017	PO_POENC	0000311757	24	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
05/20/2017	PO_POENC	0000311757	24	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
05/20/2017	PO_POENC	0000311757	24	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	24	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
05/20/2017	PO_POENC	0000311757	24	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.44	0.00	0.00
05/20/2017	PO_POENC	0000311757	25	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	52.17	0.00
05/20/2017	PO_POENC	0000311757	25	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	52.17	0.00
05/20/2017	PO_POENC	0000311757	25	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	25	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	17	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-34.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	18	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	116.80	0.00
05/20/2017	PO_POENC	0000311757	18	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	116.80	0.00
05/20/2017	PO_POENC	0000311757	18	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	18	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-116.80	0.00
05/20/2017	PO_POENC	0000311757	18	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	-108.40	0.00	0.00
05/20/2017	PO_POENC	0000311757	19	RREQ365169	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	307.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311757	19	RREQ365169	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	307.22	0.00
05/20/2017	PO_POENC	0000311757	19	RREQ365169	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	19	RREQ365169	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	0.00	-307.22	0.00
05/20/2017	PO_POENC	0000311757	19	RREQ365169	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial	0.00	-285.12	0.00	0.00
05/20/2017	PO_POENC	0000311757	20	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	71.98	0.00
05/20/2017	PO_POENC	0000311757	20	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	71.98	0.00
05/20/2017	PO_POENC	0000311757	20	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	20	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-71.98	0.00
05/20/2017	PO_POENC	0000311757	20	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	-66.80	0.00	0.00
05/20/2017	PO_POENC	0000311757	21	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	108.83	0.00
05/20/2017	PO_POENC	0000311757	21	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	108.83	0.00
05/20/2017	PO_POENC	0000311757	21	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	21	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-108.83	0.00
05/20/2017	PO_POENC	0000311757	21	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	-101.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	22	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	94.91	0.00
05/20/2017	PO_POENC	0000311757	22	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	94.91	0.00
05/20/2017	PO_POENC	0000311757	22	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	22	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-94.91	0.00
05/20/2017	PO_POENC	0000311757	25	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-48.42	0.00	0.00
05/20/2017	PO_POENC	0000311757	26	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
05/20/2017	PO_POENC	0000311757	26	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
05/20/2017	PO_POENC	0000311757	26	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	26	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
05/20/2017	PO_POENC	0000311757	26	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.44	0.00	0.00
05/20/2017	PO_POENC	0000311757	27	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
05/20/2017	PO_POENC	0000311757	27	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	5.86	0.00
05/20/2017	PO_POENC	0000311757	27	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	27	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-5.86	0.00
05/20/2017	PO_POENC	0000311757	27	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-5.44	0.00	0.00
05/20/2017	PO_POENC	0000311757	28	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	159.47	0.00
05/20/2017	PO_POENC	0000311757	28	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	159.47	0.00
05/20/2017	PO_POENC	0000311757	28	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	28	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-159.47	0.00
05/20/2017	PO_POENC	0000311757	28	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-148.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	29	RREQ365169	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	365.92	0.00
05/20/2017	PO_POENC	0000311757	29	RREQ365169	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	365.92	0.00
05/20/2017	PO_POENC	0000311757	29	RREQ365169	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	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

Page No. 87
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311757	29	RREQ365169	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	-365.92	0.00
05/20/2017	PO_POENC	0000311757	29	RREQ365169	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-339.60	0.00	0.00
05/20/2017	PO_POENC	0000311757	30	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	107.53	0.00
05/20/2017	PO_POENC	0000311757	30	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	107.53	0.00
05/20/2017	PO_POENC	0000311757	30	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	30	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	0.00	-107.53	0.00
05/20/2017	PO_POENC	0000311757	30	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Rings 1	0.00	-99.80	0.00	0.00
05/20/2017	PO_POENC	0000311757	31	RREQ365169	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	137.06	0.00
05/20/2017	PO_POENC	0000311757	31	RREQ365169	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	137.06	0.00
05/20/2017	PO_POENC	0000311757	31	RREQ365169	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	31	RREQ365169	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	0.00	-137.06	0.00
05/20/2017	PO_POENC	0000311757	31	RREQ365169	OFFICE DEPOT/Swingline(R) Commercial Desk Stapler	0.00	-127.20	0.00	0.00
05/20/2017	PO_POENC	0000311757	32	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	24.78	0.00
05/20/2017	PO_POENC	0000311757	32	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	24.78	0.00
05/20/2017	PO_POENC	0000311757	32	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	32	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	0.00	-24.78	0.00
05/20/2017	PO_POENC	0000311757	32	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of	0.00	-23.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	33	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	261.62	0.00
05/20/2017	PO_POENC	0000311757	33	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	261.62	0.00
05/20/2017	PO_POENC	0000311757	33	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	33	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-261.62	0.00
05/20/2017	PO_POENC	0000311757	33	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-242.80	0.00	0.00
05/20/2017	PO_POENC	0000311757	34	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	67.88	0.00
05/20/2017	PO_POENC	0000311757	34	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	67.88	0.00
05/20/2017	PO_POENC	0000311757	34	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	34	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	0.00	-67.88	0.00
05/20/2017	PO_POENC	0000311757	34	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Index Cards Rul	0.00	-63.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	35	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	68.10	0.00
05/20/2017	PO_POENC	0000311757	35	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	68.10	0.00
05/20/2017	PO_POENC	0000311757	35	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	35	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-68.10	0.00
05/20/2017	PO_POENC	0000311757	35	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-63.20	0.00	0.00
05/20/2017	PO_POENC	0000311757	36	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	227.57	0.00
05/20/2017	PO_POENC	0000311757	36	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	227.57	0.00
05/20/2017	PO_POENC	0000311757	36	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	36	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	0.00	-227.57	0.00
05/20/2017	PO_POENC	0000311757	36	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me	0.00	-211.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311757	37	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 1	0.00	0.00	141.58	0.00
05/20/2017	PO_POENC	0000311757	37	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 1	0.00	0.00	141.58	0.00
05/20/2017	PO_POENC	0000311757	37	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 1	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	37	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 1	0.00	0.00	-141.58	0.00
05/20/2017	PO_POENC	0000311757	37	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ideal Clamps 1	0.00	-131.40	0.00	0.00
05/20/2017	PO_POENC	0000311757	38	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	32.97	0.00
05/20/2017	PO_POENC	0000311757	38	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	32.97	0.00
05/20/2017	PO_POENC	0000311757	38	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	38	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-32.97	0.00
05/20/2017	PO_POENC	0000311757	38	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-30.60	0.00	0.00
05/20/2017	PO_POENC	0000311757	39	RREQ365169	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	5.38	0.00
05/20/2017	PO_POENC	0000311757	39	RREQ365169	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	5.38	0.00
05/20/2017	PO_POENC	0000311757	39	RREQ365169	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	39	RREQ365169	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	0.00	-5.38	0.00
05/20/2017	PO_POENC	0000311757	39	RREQ365169	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Coin Batt	0.00	-4.99	0.00	0.00
05/20/2017	PO_POENC	0000311757	40	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	184.25	0.00
05/20/2017	PO_POENC	0000311757	40	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	184.25	0.00
05/20/2017	PO_POENC	0000311757	40	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	40	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-184.25	0.00
05/20/2017	PO_POENC	0000311757	40	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	-171.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	41	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	192.98	0.00
05/20/2017	PO_POENC	0000311757	41	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	192.98	0.00
05/20/2017	PO_POENC	0000311757	41	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	41	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	0.00	-192.98	0.00
05/20/2017	PO_POENC	0000311757	41	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking	0.00	-179.10	0.00	0.00
05/20/2017	PO_POENC	0000311757	42	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	175.20	0.00
05/20/2017	PO_POENC	0000311757	42	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	175.20	0.00
05/20/2017	PO_POENC	0000311757	42	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	42	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	0.00	-175.20	0.00
05/20/2017	PO_POENC	0000311757	42	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Plastic Clipboa	0.00	-162.60	0.00	0.00
05/20/2017	PO_POENC	0000311757	43	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	10.28	0.00
05/20/2017	PO_POENC	0000311757	43	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	10.28	0.00
05/20/2017	PO_POENC	0000311757	43	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	43	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	0.00	-10.28	0.00
05/20/2017	PO_POENC	0000311757	43	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clipboard 9 x 1	0.00	-9.54	0.00	0.00
05/20/2017	PO_POENC	0000311757	11	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	11	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/20/2017	PO_POENC	0000311757	11	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.60	0.00	0.00
05/20/2017	PO_POENC	0000311757	12	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.71	0.00
05/20/2017	PO_POENC	0000311757	12	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.71	0.00
05/20/2017	PO_POENC	0000311757	12	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	12	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.71	0.00
05/20/2017	PO_POENC	0000311757	12	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.70	0.00	0.00
05/20/2017	PO_POENC	0000311757	13	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.10	0.00
05/20/2017	PO_POENC	0000311757	13	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	11.10	0.00
05/20/2017	PO_POENC	0000311757	13	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	13	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-11.10	0.00
05/20/2017	PO_POENC	0000311757	13	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-10.30	0.00	0.00
05/20/2017	PO_POENC	0000311757	14	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.90	0.00
05/20/2017	PO_POENC	0000311757	14	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	38.90	0.00
05/20/2017	PO_POENC	0000311757	14	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	14	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-38.90	0.00
05/20/2017	PO_POENC	0000311757	14	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	-36.10	0.00	0.00
05/20/2017	PO_POENC	0000311757	15	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00
05/20/2017	PO_POENC	0000311757	15	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	37.55	0.00
05/20/2017	PO_POENC	0000311757	15	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	15	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-37.55	0.00
05/20/2017	PO_POENC	0000311757	15	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-34.85	0.00	0.00
05/20/2017	PO_POENC	0000311757	16	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	90.57	0.00
05/20/2017	PO_POENC	0000311757	16	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	90.57	0.00
05/20/2017	PO_POENC	0000311757	16	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	16	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	-90.57	0.00
05/20/2017	PO_POENC	0000311757	16	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-84.06	0.00	0.00
05/20/2017	PO_POENC	0000311757	17	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
05/20/2017	PO_POENC	0000311757	17	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	36.64	0.00
05/20/2017	PO_POENC	0000311757	17	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	17	RREQ365169	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-36.64	0.00
05/20/2017	PO_POENC	0000311757	11	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
05/20/2017	PO_POENC	0000311757	11	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.60	0.00
05/20/2017	PO_POENC	0000311757	10	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-51.50	0.00	0.00
05/20/2017	PO_POENC	0000311757	10	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-55.49	0.00
05/20/2017	PO_POENC	0000311757	10	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	10	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00
05/20/2017	PO_POENC	0000311757	10	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	55.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/20/2017	PO_POENC	0000311757	9	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.50	0.00	0.00
05/20/2017	PO_POENC	0000311757	9	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-55.49	0.00
05/20/2017	PO_POENC	0000311757	9	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	9	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.49	0.00
05/20/2017	PO_POENC	0000311757	9	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.49	0.00
05/20/2017	PO_POENC	0000311757	8	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.50	0.00	0.00
05/20/2017	PO_POENC	0000311757	8	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-55.49	0.00
05/20/2017	PO_POENC	0000311757	8	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	8	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.49	0.00
05/20/2017	PO_POENC	0000311757	8	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.49	0.00
05/20/2017	PO_POENC	0000311757	7	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.60	0.00	0.00
05/20/2017	PO_POENC	0000311757	7	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-55.60	0.00
05/20/2017	PO_POENC	0000311757	7	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	7	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.60	0.00
05/20/2017	PO_POENC	0000311757	7	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.60	0.00
05/20/2017	PO_POENC	0000311757	6	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-129.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	6	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-139.00	0.00
05/20/2017	PO_POENC	0000311757	6	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-0.01	0.00
05/20/2017	PO_POENC	0000311757	6	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	139.00	0.00
05/20/2017	PO_POENC	0000311757	6	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	139.00	0.00
05/20/2017	PO_POENC	0000311757	5	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.60	0.00	0.00
05/20/2017	PO_POENC	0000311757	5	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-55.60	0.00
05/20/2017	PO_POENC	0000311757	5	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	5	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.60	0.00
05/20/2017	PO_POENC	0000311757	5	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	55.60	0.00
05/20/2017	PO_POENC	0000311757	4	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-10.30	0.00	0.00
05/20/2017	PO_POENC	0000311757	4	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	-11.10	0.00
05/20/2017	PO_POENC	0000311757	4	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	4	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.10	0.00
05/20/2017	PO_POENC	0000311757	4	RREQ365169	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	11.10	0.00
05/20/2017	PO_POENC	0000311757	3	RREQ365169	OFFICE DEPOT/Crayola(R) Write Start(R) Color Penci	0.00		-47.61	0.00	0.00
05/20/2017	PO_POENC	0000311757	3	RREQ365169	OFFICE DEPOT/Crayola(R) Write Start(R) Color Penci	0.00		0.00	-51.30	0.00
05/20/2017	PO_POENC	0000311757	3	RREQ365169	OFFICE DEPOT/Crayola(R) Write Start(R) Color Penci	0.00		0.00	0.00	0.00
05/20/2017	PO_POENC	0000311757	3	RREQ365169	OFFICE DEPOT/Crayola(R) Write Start(R) Color Penci	0.00		0.00	51.30	0.00
05/20/2017	PO_POENC	0000311757	3	RREQ365169	OFFICE DEPOT/Crayola(R) Write Start(R) Color Penci	0.00		0.00	51.30	0.00
05/20/2017	PO_POENC	0000311757	2	RREQ365169	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00		-21.45	0.00	0.00
05/24/2017	AP VOUCHER	00961466	1	P0000311757	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B	0.00		0.00	0.00	31.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961466	1	P0000311757	OFFICE DEPOT/Eveready(R) Gold AA Alkaline B		0.00	0.00	-31.94	0.00
05/24/2017	AP_VOUCHER	00961466	2	P0000311757	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	0.00	23.11
05/24/2017	AP_VOUCHER	00961466	2	P0000311757	OFFICE DEPOT/Eveready(R) AAA Alkaline Batte		0.00	0.00	-23.11	0.00
05/24/2017	AP_VOUCHER	00961466	3	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	55.49
05/24/2017	AP_VOUCHER	00961466	3	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-55.49	0.00
05/24/2017	AP_VOUCHER	00961466	4	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	0.00	55.60
05/24/2017	AP_VOUCHER	00961466	4	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru		0.00	0.00	-55.60	0.00
05/24/2017	AP_VOUCHER	00961466	5	P0000311757	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	0.00	38.90
05/24/2017	AP_VOUCHER	00961466	5	P0000311757	OFFICE DEPOT/Office Depot(R) Brand All-Purp		0.00	0.00	-38.90	0.00
05/24/2017	AP_VOUCHER	00961466	6	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	0.00	37.55
05/24/2017	AP_VOUCHER	00961466	6	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Clasp En		0.00	0.00	-37.55	0.00
05/24/2017	AP_VOUCHER	00961466	7	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Large Fo		0.00	0.00	0.00	90.57
05/24/2017	AP_VOUCHER	00961466	7	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Large Fo		0.00	0.00	-90.57	0.00
05/24/2017	AP_VOUCHER	00961466	8	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	0.00	36.64
05/24/2017	AP_VOUCHER	00961466	8	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-36.64	0.00
05/24/2017	AP_VOUCHER	00961466	9	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	0.00	116.80
05/24/2017	AP_VOUCHER	00961466	9	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Pink Bev		0.00	0.00	-116.80	0.00
05/24/2017	AP_VOUCHER	00961466	10	P0000311757	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	0.00	307.22
05/24/2017	AP_VOUCHER	00961466	10	P0000311757	OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply		0.00	0.00	-307.22	0.00
05/24/2017	AP_VOUCHER	00961466	11	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	0.00	71.98
05/24/2017	AP_VOUCHER	00961466	11	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Insertab		0.00	0.00	-71.98	0.00
05/24/2017	AP_VOUCHER	00961466	12	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	0.00	108.83
05/24/2017	AP_VOUCHER	00961466	12	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Low-Odor		0.00	0.00	-108.83	0.00
05/24/2017	AP_VOUCHER	00961466	13	P0000311757	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	94.91
05/24/2017	AP_VOUCHER	00961466	13	P0000311757	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-94.91	0.00
05/24/2017	AP_VOUCHER	00961466	14	P0000311757	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	0.00	111.59
05/24/2017	AP_VOUCHER	00961466	14	P0000311757	OFFICE DEPOT/Office Depot(R) Brand 100 Recy		0.00	0.00	-111.59	0.00
05/24/2017	AP_VOUCHER	00961466	15	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	5.86
05/24/2017	AP_VOUCHER	00961466	15	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-5.86	0.00
05/24/2017	AP_VOUCHER	00961466	16	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	52.17
05/24/2017	AP_VOUCHER	00961466	16	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-52.17	0.00
05/24/2017	AP_VOUCHER	00961466	17	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	5.86
05/24/2017	AP_VOUCHER	00961466	17	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-5.86	0.00
05/24/2017	AP_VOUCHER	00961466	18	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	0.00	5.86
05/24/2017	AP_VOUCHER	00961466	18	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Chisel-T		0.00	0.00	-5.86	0.00
05/24/2017	AP_VOUCHER	00961466	19	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	0.00	159.47
05/24/2017	AP_VOUCHER	00961466	19	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Schoolma		0.00	0.00	-159.47	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30106	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
05/24/2017	AP_VOUCHER	00961466	20	P0000311757	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	0.00	365.92
05/24/2017	AP_VOUCHER	00961466	20	P0000311757	OFFICE DEPOT/Ticonderoga(R) Laddie Elementa	0.00	0.00	-365.92	0.00
05/24/2017	AP_VOUCHER	00961466	21	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	0.00	107.53
05/24/2017	AP_VOUCHER	00961466	21	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Binder R	0.00	0.00	-107.53	0.00
05/24/2017	AP_VOUCHER	00961466	22	P0000311757	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	0.00	137.06
05/24/2017	AP_VOUCHER	00961466	22	P0000311757	OFFICE DEPOT/Swingline(R) Commercial Desk S	0.00	0.00	-137.06	0.00
05/24/2017	AP_VOUCHER	00961466	23	P0000311757	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	0.00	24.78
05/24/2017	AP_VOUCHER	00961466	23	P0000311757	OFFICE DEPOT/Office Depot(R) Brand T-Pins	0.00	0.00	-24.78	0.00
05/24/2017	AP_VOUCHER	00961466	24	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	261.62
05/24/2017	AP_VOUCHER	00961466	24	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-261.62	0.00
05/24/2017	AP_VOUCHER	00961466	25	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	0.00	67.88
05/24/2017	AP_VOUCHER	00961466	25	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Index Ca	0.00	0.00	-67.88	0.00
05/24/2017	AP_VOUCHER	00961466	26	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	68.10
05/24/2017	AP_VOUCHER	00961466	26	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-68.10	0.00
05/24/2017	AP_VOUCHER	00961466	27	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	227.57
05/24/2017	AP_VOUCHER	00961466	27	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-227.57	0.00
05/24/2017	AP_VOUCHER	00961466	28	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Ideal Cl	0.00	0.00	0.00	141.58
05/24/2017	AP_VOUCHER	00961466	28	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Ideal Cl	0.00	0.00	-141.58	0.00
05/24/2017	AP_VOUCHER	00961466	29	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	0.00	32.97
05/24/2017	AP_VOUCHER	00961466	29	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Binder C	0.00	0.00	-32.97	0.00
05/24/2017	AP_VOUCHER	00961466	30	P0000311757	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	0.00	5.38
05/24/2017	AP_VOUCHER	00961466	30	P0000311757	OFFICE DEPOT/Energizer(R) 3-Volt Lithium Co	0.00	0.00	-5.38	0.00
05/24/2017	AP_VOUCHER	00961466	31	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	184.25
05/24/2017	AP_VOUCHER	00961466	31	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Ruled Fi	0.00	0.00	-184.25	0.00
05/24/2017	AP_VOUCHER	00961466	32	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	0.00	192.98
05/24/2017	AP_VOUCHER	00961466	32	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Filing/S	0.00	0.00	-192.98	0.00
05/24/2017	AP_VOUCHER	00961466	33	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	0.00	175.20
05/24/2017	AP_VOUCHER	00961466	33	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Plastic	0.00	0.00	-175.20	0.00
05/24/2017	AP_VOUCHER	00961825	1	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.60
05/24/2017	AP_VOUCHER	00961825	1	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.60	0.00
05/24/2017	AP_VOUCHER	00961933	1	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	0.00	10.28
05/24/2017	AP_VOUCHER	00961933	1	P0000311757	OFFICE DEPOT/Office Depot(R) Brand Clipboar	0.00	0.00	-10.28	0.00
05/24/2017	AP_VOUCHER	00961463	1	P0000311757	OFFICE DEPOT/Crayola(R) Write Start(R) Colo	0.00	0.00	0.00	51.30
05/24/2017	AP_VOUCHER	00961463	1	P0000311757	OFFICE DEPOT/Crayola(R) Write Start(R) Colo	0.00	0.00	-51.30	0.00
05/24/2017	AP_VOUCHER	00961463	2	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.10
05/24/2017	AP_VOUCHER	00961463	2	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.10	0.00
05/24/2017	AP_VOUCHER	00961463	3	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	138.99
05/24/2017	AP_VOUCHER	00961463	3	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-138.99	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30106	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund										
05/24/2017	AP_VOUCHER	00961463	3	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-138.99	0.00	
05/24/2017	AP_VOUCHER	00961463	4	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.60	
05/24/2017	AP_VOUCHER	00961463	4	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.60	0.00	
05/24/2017	AP_VOUCHER	00961463	5	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.49	
05/24/2017	AP_VOUCHER	00961463	5	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.49	0.00	
05/24/2017	AP_VOUCHER	00961463	6	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.49	
05/24/2017	AP_VOUCHER	00961463	6	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.49	0.00	
05/24/2017	AP_VOUCHER	00961463	7	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	55.71	
05/24/2017	AP_VOUCHER	00961463	7	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-55.71	0.00	
05/24/2017	AP_VOUCHER	00961463	8	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	11.10	
05/24/2017	AP_VOUCHER	00961463	8	P0000311757	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	-11.10	0.00	
06/01/2017	PO_POENC	0000312493	2	RREQ360470	PARENT NIG-001/Shipping	0.00	-20.00	0.00	0.00	
06/01/2017	PO_POENC	0000312493	2	RREQ360470	PARENT NIG-001/Shipping	0.00	0.00	21.55	0.00	
06/01/2017	PO_POENC	0000312493	1	RREQ360470	PARENT NIG-001/Complete Game Night Package	0.00	-325.00	0.00	0.00	
06/01/2017	PO_POENC	0000312493	1	RREQ360470	PARENT NIG-001/Complete Game Night Package	0.00	0.00	382.51	0.00	
06/07/2017	GL_BD_JRNL	0000382680	7		06/07/2017/Transfer appropriations for Johnson Ele	500.00	0.00	0.00	0.00	
06/13/2017	AP_VOUCHER	00965538	1	P0000312493	PARENT NIG-001/Complete Game Night Package	0.00	0.00	0.00	382.51	
06/13/2017	AP_VOUCHER	00965538	1	P0000312493	PARENT NIG-001/Complete Game Night Package	0.00	0.00	-382.51	0.00	
06/13/2017	AP_VOUCHER	00965538	2	P0000312493	PARENT NIG-001/Shipping	0.00	0.00	0.00	21.55	
06/13/2017	AP_VOUCHER	00965538	2	P0000312493	PARENT NIG-001/Shipping	0.00	0.00	-21.55	0.00	
Number of Transactions 594						Totals	-5,923.26	500.00	0.00	6,423.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30106	4304	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/26/2017	REQ_PREENC	REQ354002	7		Office Depot/124050/Crayola(R) Standard Crayon Set	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	7		Office Depot/124050/Crayola(R) Standard Crayon Set	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	7		Office Depot/124050/Crayola(R) Standard Crayon Set	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	7		Office Depot/124050/Crayola(R) Standard Crayon Set	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	6		Office Depot/124050/Crayola(R) Classpack(R) Large	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	6		Office Depot/124050/Crayola(R) Classpack(R) Large	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	6		Office Depot/124050/Crayola(R) Classpack(R) Large	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	6		Office Depot/124050/Crayola(R) Classpack(R) Large	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	5		Office Depot/124050/Office Depot(R) Brand Leathere	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	5		Office Depot/124050/Office Depot(R) Brand Leathere	0.00	0.01	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 07/14/2017
Run Time 11:35:41

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	30106	4304	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4304 - Inservice supplies Fund 01000 - General Fund									
01/26/2017	REQ_PREENC	REQ354002	5		Office Depot/124050/Office Depot(R) Brand Leathere	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	5		Office Depot/124050/Office Depot(R) Brand Leathere	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	4		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	4		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	4		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	4		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	3		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	3		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	2		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	2		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	2		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	2		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	1		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	1		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	1		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	1		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	-0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	3		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	0.01	0.00	0.00
01/26/2017	REQ_PREENC	REQ354002	3		Office Depot/124050/Office Depot(R) Brand Poly 2-P	0.00	0.01	0.00	0.00
05/01/2017	GL_BD_JRNL	0000380059	1		04/28/2017/Zero budget/	0.00	0.00	0.00	0.00

Number of Transactions	29	Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions	637	Fund	Totals 0000s	-8,221.81	0.00	0.00	0.00	8,221.81
Number of Transactions	637	Resource	Totals 30106	-8,221.81	0.00	0.00	0.00	8,221.81

DeptID	Resource	Account	Fund	Budget Period					
0157	53100	2201	13000	2017					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
04/13/2017	GL_JOURNAL	PAY0378674	184	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	423.22
04/27/2017	GL_JOURNAL	PAY0379825	4883	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,634.18
05/04/2017	GL_BD_JRNL	0000380467	62		04/30/2017/Transfer appropriation for the Cafeteri	426.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	5104	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,634.18
06/28/2017	GL_JOURNAL	PAY0384027	5171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,631.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	53100	2201	13000	2017					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 5 Totals -4,897.06 426.00 0.00 0.00 5,323.06

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	2445	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	58.24
04/27/2017	GL_JOURNAL	PAY0379825	10855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	226.95
05/04/2017	GL_BD_JRNL	0000380467	414		04/30/2017/Transfer appropriation for the Cafeteri	59.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	11174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	226.95
06/28/2017	GL_JOURNAL	PAY0384027	11455	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	226.58

Number of Transactions 5 Totals -679.72 59.00 0.00 0.00 738.72

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	3840	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	32.37
04/27/2017	GL_JOURNAL	PAY0379825	16027	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	125.81
05/04/2017	GL_BD_JRNL	0000380467	613		04/30/2017/Transfer appropriation for the Cafeteri	38.00		0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	125.81
06/28/2017	GL_JOURNAL	PAY0384027	16840	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	125.60

Number of Transactions 5 Totals -371.59 38.00 0.00 0.00 409.59

	<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										

04/27/2017	GL_JOURNAL	PAY0379825	20429	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	4.29
05/26/2017	GL_JOURNAL	PAY0382043	20845	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	4.29
06/28/2017	GL_JOURNAL	PAY0384027	21377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	4.29

Number of Transactions 3 Totals -12.87 0.00 0.00 0.00 12.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 07/14/2017
Run Time 11:35:41

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	3451	13000	2017						
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	24364	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	37.01	
05/04/2017	GL_BD_JRNL	0000380467	955		04/30/2017/Transfer appropriation for the Cafeteri	-25.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	37.01	
06/28/2017	GL_JOURNAL	PAY0384027	25315	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	37.01	
Number of Transactions 4						Totals	-136.03	-25.00	0.00	0.00	111.03
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	535.56	
05/04/2017	GL_BD_JRNL	0000380467	1151		04/30/2017/Transfer appropriation for the Cafeteri	815.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	535.56	
06/28/2017	GL_JOURNAL	PAY0384027	29234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	535.56	
Number of Transactions 4						Totals	-791.68	815.00	0.00	0.00	1,606.68
	<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 Clsfd Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	5558	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.21	
04/27/2017	GL_JOURNAL	PAY0379825	33292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.82	
05/26/2017	GL_JOURNAL	PAY0382043	33791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.81	
06/28/2017	GL_JOURNAL	PAY0384027	34384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.82	
Number of Transactions 4						Totals	-2.66	0.00	0.00	0.00	2.66
	<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										
05/04/2017	GL_BD_JRNL	0000380467	1486		04/30/2017/Transfer appropriation for the Cafeteri	13.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6843	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	49.03	
05/10/2017	GL_JOURNAL	PWC0380924	6842	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	12.70	
06/08/2017	GL_JOURNAL	PWC0382697	6691	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	49.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3602	13000	2017	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
07/06/2017	GL_JOURNAL	PWC0384557	5750	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	48.94	
Number of Transactions 5						Totals	-146.70	13.00	0.00	159.70
<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					
05/10/2017	GL_JOURNAL	PRM0380920	3125	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13	
05/10/2017	GL_JOURNAL	PRM0380920	3124	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03	
06/07/2017	GL_JOURNAL	PRM0382696	2892	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.13	
07/06/2017	GL_JOURNAL	PRM0384556	3181	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.13	
Number of Transactions 4						Totals	-0.42	0.00	0.00	0.42
<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					
04/27/2017	GL_JOURNAL	PAY0379825	37750	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.55	
05/04/2017	GL_BD_JRNL	0000380467	1791		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	38273	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.55	
06/28/2017	GL_JOURNAL	PAY0384027	38988	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.54	
Number of Transactions 4						Totals	-8.64	-1.00	0.00	7.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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					
04/17/2017	GL_JOURNAL	0000378855	64	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,537.31	
04/17/2017	GL_BD_JRNL	0000378868	106		04/17/2017/Transfer appropriation for the Cafeteri	-2,537.00	0.00	0.00	0.00	
05/09/2017	GL_JOURNAL	0000380833	64	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,616.34	
05/10/2017	GL_BD_JRNL	0000380910	106		04/30/2017/Transfer appropriation for the Cafeteri	-2,617.00	0.00	0.00	0.00	
06/09/2017	GL_JOURNAL	0000382858	64	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,143.10	
06/09/2017	GL_BD_JRNL	0000382868	106		05/31/2017/Transfer appropriation for the Cafeteri	-3,143.00	0.00	0.00	0.00	
07/12/2017	GL_JOURNAL	0000385022	64	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,616.32	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	53100	5737	13000	2017					
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue									
07/12/2017	GL_BD_JRNL	0000385033	106		06/30/2017/Transfer appropriation for the Cafeteri	-2,616.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.07	-10,913.00	0.00	-10,913.07
Number of Transactions 51						Fund Totals 1000s	-7,047.30	-9,588.00	0.00	-2,540.70
Number of Transactions 51						Resource Totals 53100	-7,047.30	-9,588.00	0.00	-2,540.70
	<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									
05/05/2017	GL_BD_JRNL	0000380600	102		05/05/2017/Transfer appropriations in resource 601	99,248.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	62		05/05/2017/Transfer appropriations in resources 60	-10,931.00		0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	55		05/15/2017/Transfer appropriations for ASES resour	-618.00		0.00	0.00	0.00
05/22/2017	AP_VOUCHER	00960644	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	-9,457.46	0.00
05/22/2017	AP_VOUCHER	00960644	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	0.00	9,457.46
06/19/2017	AP_VOUCHER	00966611	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	0.00	20,243.00
06/19/2017	AP_VOUCHER	00966611	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	-20,243.00	0.00
06/19/2017	AP_VOUCHER	00966624	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	0.00	11,868.26
06/19/2017	AP_VOUCHER	00966624	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	-11,868.26	0.00
06/19/2017	AP_VOUCHER	00966632	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	0.00	10,374.21
06/19/2017	AP_VOUCHER	00966632	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	-10,374.21	0.00
06/19/2017	AP_VOUCHER	00966640	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	0.00	12,255.38
06/19/2017	AP_VOUCHER	00966640	1	P0000296481	ARC-001/Johnson PrimeTime Program Serv	0.00		0.00	-12,255.38	0.00
Number of Transactions 13						Totals	87,699.00	87,699.00	0.00	-64,198.31
Number of Transactions 13						Fund Totals 0000s	87,699.00	87,699.00	0.00	-64,198.31
Number of Transactions 13						Resource Totals 60101	87,699.00	87,699.00	0.00	-64,198.31

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

Page No. 99
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	60102	1157	01000	2017						
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/04/2017	GL_BD_JRNL	0000380499	51		05/04/2017/Transfer appropriations in resource 601	4,162.00	0.00	0.00	0.00	
05/05/2017	GL_BD_JRNL	0000380618	286		05/05/2017/Transfer appropriations in resources 60	-2,624.00	0.00	0.00	0.00	
05/15/2017	GL_BD_JRNL	0000381271	155		05/15/2017/Transfer appropriations for ASES resour	28.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	75	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	453.01	
Number of Transactions 4						Totals	1,112.99	1,566.00	0.00	453.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	60102	3101	01000	2017						
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	287		05/05/2017/Transfer appropriations in resources 60	-399.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	3287	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	56.99	
Number of Transactions 2						Totals	-455.99	-399.00	0.00	56.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	60102	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	288		05/05/2017/Transfer appropriations in resources 60	-46.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	5047	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	6.57	
Number of Transactions 2						Totals	-52.57	-46.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	60102	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	289		05/05/2017/Transfer appropriations in resources 60	-2.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	7743	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.23	
Number of Transactions 2						Totals	-2.23	-2.00	0.00	0.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	60102	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 07/14/2017
Run Time 11:35:41

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	60102	3601	01000	2017					
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	290		05/05/2017/Transfer appropriations in resources 60	-95.00	0.00	0.00		0.00
06/08/2017	GL_JOURNAL	PWC0382697	1554	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00		13.59
Number of Transactions 2						Totals	-108.59	-95.00	0.00	13.59

Number of Transactions 12						Fund	Totals 0000s	493.61	1,024.00	0.00	530.39
Number of Transactions 12						Resource	Totals 60102	493.61	1,024.00	0.00	530.39

<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										
04/27/2017	GL_JOURNAL	PAY0379825	353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		4,497.52
05/26/2017	GL_JOURNAL	PAY0382043	353	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		4,497.52
06/21/2017	GL_BD_JRNL	0000383640	26		06/20/2017/Transfer of appropriations in the ECE P	8,678.00	0.00	0.00		0.00
06/28/2017	GL_JOURNAL	PAY0384027	353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		4,180.70
Number of Transactions 4						Totals	-4,497.74	8,678.00	0.00	13,175.74

<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										
04/27/2017	GL_JOURNAL	PAY0379825	1745	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		-135.32
05/10/2017	GL_JOURNAL	PAY0380893	524	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00		405.96
05/26/2017	GL_JOURNAL	PAY0382043	1817	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		135.32
06/07/2017	GL_JOURNAL	PAY0382683	543	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00		405.96
06/21/2017	GL_BD_JRNL	0000383640	77		06/20/2017/Transfer of appropriations in the ECE P	3,102.00	0.00	0.00		0.00
06/28/2017	GL_JOURNAL	PAY0384027	1849	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		270.64
Number of Transactions 6						Totals	2,019.44	3,102.00	0.00	1,082.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 07/14/2017
Run Time 11:35:41

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										
04/27/2017	GL_JOURNAL	PAY0379825	3677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	875.52	
05/26/2017	GL_JOURNAL	PAY0382043	3831	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	975.80	
06/21/2017	GL_BD_JRNL	0000383640	142		06/20/2017/Transfer of appropriations in the ECE P	24,839.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3895	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	975.80	
Number of Transactions 4						Totals	22,011.88	24,839.00	0.00	2,827.12
<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										
04/27/2017	GL_JOURNAL	PAY0379825	8174	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	531.75	
05/10/2017	GL_JOURNAL	PAY0380893	3205	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	51.08	
05/26/2017	GL_JOURNAL	PAY0382043	8460	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	582.81	
06/07/2017	GL_JOURNAL	PAY0382683	3288	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	34.04	
06/21/2017	GL_BD_JRNL	0000383640	250		06/20/2017/Transfer of appropriations in the ECE P	1,279.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8678	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	525.93	
Number of Transactions 6						Totals	-446.61	1,279.00	0.00	1,725.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
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										
04/27/2017	GL_JOURNAL	PAY0379825	10854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	135.51	
05/26/2017	GL_JOURNAL	PAY0382043	11173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	135.52	
06/21/2017	GL_BD_JRNL	0000383640	339		06/20/2017/Transfer of appropriations in the ECE P	-821.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11454	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	135.52	
Number of Transactions 4						Totals	-1,227.55	-821.00	0.00	406.55
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13283	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	59.62	
05/10/2017	GL_JOURNAL	PAY0380893	4949	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.89	
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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 07/14/2017
Run Time 11:35:41

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3301	12000	2017					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
05/26/2017	GL_JOURNAL	PAY0382043	13635	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	66.45
06/07/2017	GL_JOURNAL	PAY0382683	5048	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	5.88
06/21/2017	GL_BD_JRNL	0000383640	411		06/20/2017/Transfer of appropriations in the ECE P		166.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	63.82
Number of Transactions 6						Totals	-35.66	166.00	0.00	201.66

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	16026	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	95.97
05/26/2017	GL_JOURNAL	PAY0382043	16418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	74.64
06/21/2017	GL_BD_JRNL	0000383640	468		06/20/2017/Transfer of appropriations in the ECE P		-539.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16839	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	74.64
Number of Transactions 4						Totals	-784.25	-539.00	0.00	245.25

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18544	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18950	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3441	12000	2017					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22478	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22889	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	589		06/20/2017/Transfer of appropriations in the ECE P		23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23421	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 07/14/2017
Run Time 11:35:41

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	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									

Number of Transactions	4	Totals	-257.80	23.00	0.00	0.00	280.80
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	26408	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	26824	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20
06/21/2017	GL_BD_JRNL	0000383640	701		06/20/2017/Transfer of appropriations in the ECE P	2,441.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27354	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20

Number of Transactions	4	Totals	-3,214.60	2,441.00	0.00	0.00	5,655.60
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	30530	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17
05/10/2017	GL_JOURNAL	PAY0380893	7612	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.21
05/26/2017	GL_JOURNAL	PAY0382043	30992	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.32
06/07/2017	GL_JOURNAL	PAY0382683	7744	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.20
06/21/2017	GL_BD_JRNL	0000383640	812		06/20/2017/Transfer of appropriations in the ECE P	6.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	31515	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.23

Number of Transactions	6	Totals	-1.13	6.00	0.00	0.00	7.13
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<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									

04/27/2017	GL_JOURNAL	PAY0379825	33291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.63
05/26/2017	GL_JOURNAL	PAY0382043	33790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.49
06/21/2017	GL_BD_JRNL	0000383640	868		06/20/2017/Transfer of appropriations in the ECE P	-3.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	34383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 07/14/2017
Run Time 11:35:41

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									

Number of Transactions	4	Totals	-4.61	-3.00	0.00	0.00	1.61
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	1436	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	134.93
05/10/2017	GL_JOURNAL	PWC0380924	1435	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.18
05/10/2017	GL_JOURNAL	PWC0380924	1434	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-4.06
06/08/2017	GL_JOURNAL	PWC0382697	1555	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.06
06/08/2017	GL_JOURNAL	PWC0382697	1556	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	12.18
06/08/2017	GL_JOURNAL	PWC0382697	1557	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	134.93
06/21/2017	GL_BD_JRNL	0000383640	939		06/20/2017/Transfer of appropriations in the ECE P	354.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	1318	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.12
07/06/2017	GL_JOURNAL	PWC0384557	1319	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	125.42

Number of Transactions	9	Totals	-73.76	354.00	0.00	0.00	427.76
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	6844	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	26.27
06/08/2017	GL_JOURNAL	PWC0382697	6692	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	29.27
06/21/2017	GL_BD_JRNL	0000383640	996		06/20/2017/Transfer of appropriations in the ECE P	-222.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5751	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	29.27

Number of Transactions	4	Totals	-306.81	-222.00	0.00	0.00	84.81
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<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									

05/10/2017	GL_JOURNAL	PRM0380920	660	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.86
06/07/2017	GL_JOURNAL	PRM0382696	658	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.86
06/21/2017	GL_BD_JRNL	0000383640	1068		06/20/2017/Transfer of appropriations in the ECE P	26.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

Page No. 105
Run Date 07/14/2017
Run Time 11:35:41

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	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									
07/06/2017	GL_JOURNAL	PRM0384556	751	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	11.96
Number of Transactions 4						Totals	-11.68	26.00	0.00	37.68
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	3126	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.16
06/07/2017	GL_JOURNAL	PRM0382696	2893	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.29
06/21/2017	GL_BD_JRNL	0000383640	1119		06/20/2017/Transfer of appropriations in the ECE P		-9.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	3182	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.29
Number of Transactions 4						Totals	-12.74	-9.00	0.00	3.74
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35827	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7.02
05/26/2017	GL_JOURNAL	PAY0382043	36345	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.02
06/21/2017	GL_BD_JRNL	0000383640	1183		06/20/2017/Transfer of appropriations in the ECE P		-2.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	37060	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7.02
Number of Transactions 4						Totals	-23.06	-2.00	0.00	21.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3995	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1236		06/20/2017/Transfer of appropriations in the ECE P		-37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-37.00	-37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	4301	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	61051	4301	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1299		06/20/2017/Transfer of appropriations in the ECE P	-7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-7.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	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										
02/23/2017	REQ_PREENC	REQ356489	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	90.65	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356489	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	0.00	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356489	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356489	2		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356489	2		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356489	2		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	-96.00	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356489	3		Waxie Sanitary Supply/124050/WAXIE W8606M VINYL PO	0.00	39.20	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356489	3		Waxie Sanitary Supply/124050/WAXIE W8606M VINYL PO	0.00	0.00	0.00	0.00		
02/23/2017	REQ_PREENC	REQ356489	3		Waxie Sanitary Supply/124050/WAXIE W8606M VINYL PO	0.00	-39.20	0.00	0.00		
02/28/2017	PO_POENC	0000304869	1	RREQ356489	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00		
02/28/2017	PO_POENC	0000304869	1	RREQ356489	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-97.68	0.00		
02/28/2017	PO_POENC	0000304869	2	RREQ356489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.44	0.00		
02/28/2017	PO_POENC	0000304869	2	RREQ356489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00		
02/28/2017	PO_POENC	0000304869	2	RREQ356489	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-103.44	0.00		
02/28/2017	PO_POENC	0000304869	3	RREQ356489	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00		
02/28/2017	PO_POENC	0000304869	3	RREQ356489	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00		
02/28/2017	PO_POENC	0000304869	3	RREQ356489	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00		
02/28/2017	PO_POENC	0000304869	1	RREQ356489	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.68	0.00		
06/21/2017	GL_BD_JRNL	0000383640	1346		06/20/2017/Transfer of appropriations in the ECE P	4.00	0.00	0.00	0.00		
Number of Transactions 19						Totals	4.01	4.00	0.00	-0.01	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	61051	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								
02/13/2017	REQ_PREENC	REQ355765	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	-31.64	0.00	0.00
02/13/2017	REQ_PREENC	REQ355765	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355765	1		DD Office Products Inc/161308/PAPER XEROGRAPHIC 8-	0.00	31.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	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									
06/21/2017	GL_BD_JRNL	0000383640	1416		06/20/2017/Transfer of appropriations in the ECE P	-16.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-16.00	-16.00	0.00	0.00
Number of Transactions 105						Fund	Totals 1000s	13,046.73	39,262.00	0.00
Number of Transactions 105						Resource	Totals 61051	13,046.73	39,262.00	0.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	2353	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	472.71
06/28/2017	GL_JOURNAL	PAY0384027	2492	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	166.83
Number of Transactions 2						Totals	-639.54	0.00	0.00	639.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	62640	3101	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	8168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	19.82
Number of Transactions 1						Totals	-19.82	0.00	0.00	19.82
	<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									

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

Page No. 108
Run Date 07/14/2017
Run Time 11:35:41

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	62640	3301	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	6.85	
06/28/2017	GL_JOURNAL	PAY0384027	13980	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.42	
Number of Transactions 2						Totals	-9.27	0.00	0.00	9.27	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30524	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	31510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.08	
Number of Transactions 2						Totals	-0.32	0.00	0.00	0.32	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	62640	3601	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1437	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	14.18	
07/06/2017	GL_JOURNAL	PWC0384557	1320	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	5.00	
Number of Transactions 2						Totals	-19.18	0.00	0.00	19.18	
Number of Transactions 9						Fund	Totals 0000s	-688.13	0.00	0.00	688.13
Number of Transactions 9						Resource	Totals 62640	-688.13	0.00	0.00	688.13
	<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	1		Lakeshore Equipment Co/161308/JJ273 - Traditional	0.00		0.00	0.00	0.00	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	65000	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2016	REQ_PREENC	REQ350309	2		Lakeshore Equipment Co/161308/HH438 - Write & Wipe	0.00	0.00	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
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	3		Lakeshore Equipment Co/161308/GG965X - Help-Yourse	0.00	0.00	0.00	0.00
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	4		Lakeshore Equipment Co/161308/PP939 - Jumbo Magnet	0.00	0.00	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	5		Lakeshore Equipment Co/161308/PP114 - Place Value	0.00	0.00	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
12/09/2016	REQ_PREENC	REQ350309	6		Lakeshore Equipment Co/161308/RR228 - Magnetic Poi	0.00	0.00	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
05/22/2017	REQ_PREENC	REQ366796	1		Lakeshore Equipment Co/161308/JJ273 - Traditional	0.00	6.57	0.00	0.00
05/22/2017	REQ_PREENC	REQ366796	2		Lakeshore Equipment Co/161308/BX708GR - Heavy-Duty	0.00	8.45	0.00	0.00
05/22/2017	REQ_PREENC	REQ366796	3		Lakeshore Equipment Co/161308/HH438 - Write & Wipe	0.00	14.09	0.00	0.00
05/22/2017	REQ_PREENC	REQ366796	4		Lakeshore Equipment Co/161308/PP939 - Jumbo Magnet	0.00	18.79	0.00	0.00
05/22/2017	REQ_PREENC	REQ366796	5		Lakeshore Equipment Co/161308/RR228 - Magnetic Poi	0.00	11.27	0.00	0.00
06/05/2017	PO_POENC	0000312527	1	RREQ366796	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	7.08	0.00
06/05/2017	PO_POENC	0000312527	1	RREQ366796	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-6.57	0.00	0.00
06/05/2017	PO_POENC	0000312527	2	RREQ366796	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom Bin	0.00	0.00	9.10	0.00
06/05/2017	PO_POENC	0000312527	2	RREQ366796	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom Bin	0.00	-8.45	0.00	0.00
06/05/2017	PO_POENC	0000312527	3	RREQ366796	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	0.00	15.18	0.00
06/05/2017	PO_POENC	0000312527	3	RREQ366796	LAKESHORE CURR/HH438 - Write & Wipe Magnet Bars -	0.00	-14.09	0.00	0.00
06/05/2017	PO_POENC	0000312527	4	RREQ366796	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	0.00	20.25	0.00
06/05/2017	PO_POENC	0000312527	4	RREQ366796	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Frames -	0.00	-18.79	0.00	0.00
06/05/2017	PO_POENC	0000312527	5	RREQ366796	LAKESHORE CURR/RR228 - Magnetic Pointers - Set of	0.00	0.00	12.14	0.00
06/05/2017	PO_POENC	0000312527	5	RREQ366796	LAKESHORE CURR/RR228 - Magnetic Pointers - Set of	0.00	-11.27	0.00	0.00
06/14/2017	AP_VOUCHER	00965811	1	P0000312527	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	-7.08	0.00
06/14/2017	AP_VOUCHER	00965811	1	P0000312527	LAKESHORE CURR/JJ273 - Traditional Manuscript	0.00	0.00	0.00	7.08
06/14/2017	AP_VOUCHER	00965811	2	P0000312527	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom	0.00	0.00	0.00	9.10
06/14/2017	AP_VOUCHER	00965811	2	P0000312527	LAKESHORE CURR/BX708GR - Heavy-Duty Classroom	0.00	0.00	-9.10	0.00
06/14/2017	AP_VOUCHER	00965811	3	P0000312527	LAKESHORE CURR/HH438 - Write & Wipe Magnet Ba	0.00	0.00	0.00	15.18
06/14/2017	AP_VOUCHER	00965811	3	P0000312527	LAKESHORE CURR/HH438 - Write & Wipe Magnet Ba	0.00	0.00	-15.18	0.00
06/14/2017	AP_VOUCHER	00965811	4	P0000312527	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	0.00	20.26
06/14/2017	AP_VOUCHER	00965811	4	P0000312527	LAKESHORE CURR/PP939 - Jumbo Magnetic Ten-Fra	0.00	0.00	-20.25	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65000	4301	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
06/14/2017	AP_VOUCHER	00965811	5	P0000312527	LAKESHORE CURR/RR228 - Magnetic Pointers - Se	0.00	0.00	0.00	12.14	
06/14/2017	AP_VOUCHER	00965811	5	P0000312527	LAKESHORE CURR/RR228 - Magnetic Pointers - Se	0.00	0.00	-12.14	0.00	
Number of Transactions 43						Totals	-63.76	0.00	0.00	63.76

	<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								
02/02/2017	REQ_PREENC	REQ354719	3		Waxie Sanitary Supply/124050/WAXIE 7328 CAUTION BA	0.00	35.20	0.00	0.00
02/02/2017	REQ_PREENC	REQ354719	3		Waxie Sanitary Supply/124050/WAXIE 7328 CAUTION BA	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354719	3		Waxie Sanitary Supply/124050/WAXIE 7328 CAUTION BA	0.00	-35.20	0.00	0.00
02/02/2017	REQ_PREENC	REQ354719	1		Waxie Sanitary Supply/124050/REPLACEMENT CUPS FOR	0.00	3.34	0.00	0.00
02/02/2017	REQ_PREENC	REQ354719	1		Waxie Sanitary Supply/124050/REPLACEMENT CUPS FOR	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354719	1		Waxie Sanitary Supply/124050/REPLACEMENT CUPS FOR	0.00	-3.34	0.00	0.00
02/02/2017	REQ_PREENC	REQ354719	2		Waxie Sanitary Supply/124050/EASY REACHER - STANDA	0.00	9.31	0.00	0.00
02/02/2017	REQ_PREENC	REQ354719	2		Waxie Sanitary Supply/124050/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354719	2		Waxie Sanitary Supply/124050/EASY REACHER - STANDA	0.00	-9.31	0.00	0.00
02/03/2017	PO_POENC	0000303304	1	RREQ354719	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303304	1	RREQ354719	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	-3.60	0.00
02/03/2017	PO_POENC	0000303304	2	RREQ354719	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.03	0.00
02/03/2017	PO_POENC	0000303304	2	RREQ354719	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303304	2	RREQ354719	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.03	0.00
02/03/2017	PO_POENC	0000303304	3	RREQ354719	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	37.93	0.00
02/03/2017	PO_POENC	0000303304	3	RREQ354719	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303304	3	RREQ354719	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000	0.00	0.00	-37.93	0.00
02/03/2017	PO_POENC	0000303304	1	RREQ354719	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	3.60	0.00
05/22/2017	REQ_PREENC	REQ366776	2		Waxie Sanitary Supply/161308/WIPES PLUS DISINFECTI	0.00	25.99	0.00	0.00
05/22/2017	REQ_PREENC	REQ366776	1		Waxie Sanitary Supply/161308/WAXIE W63 LIGHT DUTY	0.00	18.49	0.00	0.00
05/23/2017	PO_POENC	0000312250	1	RREQ366776	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/	0.00	0.00	19.92	0.00
05/23/2017	PO_POENC	0000312250	1	RREQ366776	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS PONGE 20/	0.00	-18.49	0.00	0.00
05/23/2017	PO_POENC	0000312250	2	RREQ366776	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	0.00	28.00	0.00
05/23/2017	PO_POENC	0000312250	2	RREQ366776	WAXIE-001/WIPES PLUS DISINFECTING WIPE75 COUNT TUB	0.00	-25.99	0.00	0.00
05/25/2017	AP_VOUCHER	00962025	1	P0000312250	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING	0.00	0.00	0.00	19.92
05/25/2017	AP_VOUCHER	00962025	1	P0000312250	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING	0.00	0.00	-19.92	0.00
05/25/2017	AP_VOUCHER	00962025	2	P0000312250	WAXIE-001/WIPES PLUS DISINFECTING WIPE75	0.00	0.00	0.00	28.01
05/25/2017	AP_VOUCHER	00962025	2	P0000312250	WAXIE-001/WIPES PLUS DISINFECTING WIPE75	0.00	0.00	-28.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65000	4302	01000	2017					
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund									

Number of Transactions 28 Totals -47.93 0.00 0.00 0.00 47.93

Number of Transactions 71 Fund Totals 0000s -111.69 0.00 0.00 0.00 111.69

Number of Transactions 71 Resource Totals 65000 -111.69 0.00 0.00 0.00 111.69

<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									

04/27/2017	GL_JOURNAL	PAY0379825	350	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5,185.39
04/27/2017	GL_JOURNAL	PAY0379825	351	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	14,075.74
04/27/2017	GL_JOURNAL	PAY0379825	352	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	5,191.03
05/26/2017	GL_JOURNAL	PAY0382043	350	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5,185.39
05/26/2017	GL_JOURNAL	PAY0382043	351	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	14,075.74
05/26/2017	GL_JOURNAL	PAY0382043	352	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	5,191.03
06/28/2017	GL_JOURNAL	PAY0384027	350	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5,185.39
06/28/2017	GL_JOURNAL	PAY0384027	351	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	14,075.74
06/28/2017	GL_JOURNAL	PAY0384027	352	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,250.63

Number of Transactions 9 Totals -72,416.08 0.00 0.00 0.00 72,416.08

<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									

04/27/2017	GL_JOURNAL	PAY0379825	1744	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,733.27
05/10/2017	GL_JOURNAL	PAY0380893	523	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1816	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	542	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	1,260.56
06/28/2017	GL_JOURNAL	PAY0384027	1848	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,862.91
06/28/2017	GL_JOURNAL	PAY0384027	1847	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	166.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 07/14/2017
Run Time 11:35:41

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	1162	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 6						Totals	-5,347.97	0.00	0.00	0.00	5,347.97
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,026.62	
05/26/2017	GL_JOURNAL	PAY0382043	3830	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,012.42	
06/28/2017	GL_JOURNAL	PAY0384027	3894	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,062.94	
Number of Transactions 3						Totals	-7,101.98	0.00	0.00	0.00	7,101.98
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3995	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,585.66	
04/27/2017	GL_JOURNAL	PAY0379825	3994	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4,951.05	
05/26/2017	GL_JOURNAL	PAY0382043	4147	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4,374.02	
05/26/2017	GL_JOURNAL	PAY0382043	4146	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,719.40	
06/28/2017	GL_JOURNAL	PAY0384027	4210	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4,299.70	
06/28/2017	GL_JOURNAL	PAY0384027	4209	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,176.37	
Number of Transactions 6						Totals	-23,106.20	0.00	0.00	0.00	23,106.20
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	4340	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	190.82	
05/10/2017	GL_JOURNAL	PAY0380893	1645	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	65.80	
05/26/2017	GL_JOURNAL	PAY0382043	4509	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	197.40	
06/07/2017	GL_JOURNAL	PAY0382683	1683	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	179.90	
Number of Transactions 4						Totals	-633.92	0.00	0.00	0.00	633.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	65003	2154	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	4543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	420.82
05/10/2017	GL_JOURNAL	PAY0380893	1883	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	231.00
05/26/2017	GL_JOURNAL	PAY0382043	4753	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117.60
05/26/2017	GL_JOURNAL	PAY0382043	4754	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	179.26
06/28/2017	GL_JOURNAL	PAY0384027	4832	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	940.80
Number of Transactions 5						Totals	-1,889.48	0.00	0.00	1,889.48
DeptID	Resource	Account	Fund	Budget Period						
0157	65003	3101	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	8171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	652.32
04/27/2017	GL_JOURNAL	PAY0379825	8172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,770.74
04/27/2017	GL_JOURNAL	PAY0379825	8173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	653.03
05/10/2017	GL_JOURNAL	PAY0380893	3204	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.81
05/26/2017	GL_JOURNAL	PAY0382043	8459	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	653.03
05/26/2017	GL_JOURNAL	PAY0382043	8458	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,770.73
05/26/2017	GL_JOURNAL	PAY0382043	8457	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	673.31
06/28/2017	GL_JOURNAL	PAY0384027	8675	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	673.31
06/28/2017	GL_JOURNAL	PAY0384027	8676	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,770.72
06/28/2017	GL_JOURNAL	PAY0384027	8677	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	534.73
Number of Transactions 10						Totals	-9,171.73	0.00	0.00	9,171.73
DeptID	Resource	Account	Fund	Budget Period						
0157	65003	3202	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	746.05
04/27/2017	GL_JOURNAL	PAY0379825	10852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	636.86
04/27/2017	GL_JOURNAL	PAY0379825	10853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	429.47
05/10/2017	GL_JOURNAL	PAY0380893	4190	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	15.75
05/26/2017	GL_JOURNAL	PAY0382043	11172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	418.36
05/26/2017	GL_JOURNAL	PAY0382043	11171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	618.36
05/26/2017	GL_JOURNAL	PAY0382043	11170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	516.55
06/28/2017	GL_JOURNAL	PAY0384027	11451	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	179.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 07/14/2017
Run Time 11:35:41

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										
06/28/2017	GL_JOURNAL	PAY0384027	11452	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	597.14	
06/28/2017	GL_JOURNAL	PAY0384027	11453	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	147.62	
Number of Transactions 10						Totals	-4,305.87	0.00	0.00	4,305.87

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13280	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	75.19	
04/27/2017	GL_JOURNAL	PAY0379825	13281	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	229.37	
04/27/2017	GL_JOURNAL	PAY0379825	13282	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	75.41	
05/10/2017	GL_JOURNAL	PAY0380893	4948	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	2.28	
05/26/2017	GL_JOURNAL	PAY0382043	13634	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	75.40	
05/26/2017	GL_JOURNAL	PAY0382043	13633	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	204.24	
05/26/2017	GL_JOURNAL	PAY0382043	13632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	77.61	
06/07/2017	GL_JOURNAL	PAY0382683	5046	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	18.28	
06/28/2017	GL_JOURNAL	PAY0384027	13982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	77.61	
06/28/2017	GL_JOURNAL	PAY0384027	13983	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	231.24	
06/28/2017	GL_JOURNAL	PAY0384027	13984	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	61.76	
Number of Transactions 11						Totals	-1,128.39	0.00	0.00	1,128.39

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	16023	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	406.79
04/27/2017	GL_JOURNAL	PAY0379825	16024	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	350.81
04/27/2017	GL_JOURNAL	PAY0379825	16025	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	246.13
05/10/2017	GL_JOURNAL	PAY0380893	6317	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	5.03
05/10/2017	GL_JOURNAL	PAY0380893	6316	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	17.67
05/26/2017	GL_JOURNAL	PAY0382043	16417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	245.56
05/26/2017	GL_JOURNAL	PAY0382043	16416	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	348.32
05/26/2017	GL_JOURNAL	PAY0382043	16415	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	293.53
06/07/2017	GL_JOURNAL	PAY0382683	6431	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	13.76
06/28/2017	GL_JOURNAL	PAY0384027	16836	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	161.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 07/14/2017
Run Time 11:35:41

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									
06/28/2017	GL_JOURNAL	PAY0384027	16837	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	328.93
06/28/2017	GL_JOURNAL	PAY0384027	16838	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	81.32
Number of Transactions 12						Totals	-2,499.81	0.00	0.00	2,499.81

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18541	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18542	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	18543	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.12
05/26/2017	GL_JOURNAL	PAY0382043	18949	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.12
05/26/2017	GL_JOURNAL	PAY0382043	18948	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18947	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.12
06/28/2017	GL_JOURNAL	PAY0384027	19481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 9						Totals	-110.16	0.00	0.00	110.16

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20426	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20427	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
04/27/2017	GL_JOURNAL	PAY0379825	20428	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20844	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20843	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20842	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21374	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21375	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21376	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 9						Totals	-153.00	0.00	0.00	153.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 07/14/2017
Run Time 11:35:41

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	3441	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	22475	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22476	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	22477	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	56.12	
05/26/2017	GL_JOURNAL	PAY0382043	22888	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	56.12	
05/26/2017	GL_JOURNAL	PAY0382043	22887	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	22886	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23418	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23419	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	23420	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	56.12	
Number of Transactions 9						Totals	-1,010.76	0.00	0.00	0.00	1,010.76
<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											
04/27/2017	GL_JOURNAL	PAY0379825	24361	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	136.32	
04/27/2017	GL_JOURNAL	PAY0379825	24362	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/27/2017	GL_JOURNAL	PAY0379825	24363	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25312	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25313	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25314	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 9						Totals	-1,251.36	0.00	0.00	0.00	1,251.36
<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											
04/27/2017	GL_JOURNAL	PAY0379825	26405	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,015.20	
04/27/2017	GL_JOURNAL	PAY0379825	26406	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,563.20	
04/27/2017	GL_JOURNAL	PAY0379825	26407	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	406.49	
05/26/2017	GL_JOURNAL	PAY0382043	26823	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	406.49	
05/26/2017	GL_JOURNAL	PAY0382043	26822	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,563.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 07/14/2017
Run Time 11:35:41

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3461	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	26821	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,015.20	
06/28/2017	GL_JOURNAL	PAY0384027	27351	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,015.20	
06/28/2017	GL_JOURNAL	PAY0384027	27352	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,563.20	
06/28/2017	GL_JOURNAL	PAY0384027	27353	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	406.49	
Number of Transactions 9						Totals	-11,954.67	0.00	0.00	0.00	11,954.67

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28277	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2,811.60	
04/27/2017	GL_JOURNAL	PAY0379825	28278	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	3,358.80	
04/27/2017	GL_JOURNAL	PAY0379825	28279	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,015.20	
05/26/2017	GL_JOURNAL	PAY0382043	28703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2,811.60	
05/26/2017	GL_JOURNAL	PAY0382043	28704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	3,358.80	
05/26/2017	GL_JOURNAL	PAY0382043	28705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,015.20	
06/28/2017	GL_JOURNAL	PAY0384027	29231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2,811.60	
06/28/2017	GL_JOURNAL	PAY0384027	29232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	3,358.80	
06/28/2017	GL_JOURNAL	PAY0384027	29233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1,015.20	
Number of Transactions 9						Totals	-21,556.80	0.00	0.00	0.00	21,556.80

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30527	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.60
04/27/2017	GL_JOURNAL	PAY0379825	30528	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.91
04/27/2017	GL_JOURNAL	PAY0379825	30529	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.59
05/10/2017	GL_JOURNAL	PAY0380893	7611	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00		0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	30991	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.60
05/26/2017	GL_JOURNAL	PAY0382043	30990	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.04
05/26/2017	GL_JOURNAL	PAY0382043	30989	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	2.67
06/07/2017	GL_JOURNAL	PAY0382683	7742	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00		0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	31512	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	2.67
06/28/2017	GL_JOURNAL	PAY0384027	31513	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	7.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	31514	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.13	
Number of Transactions 11						Totals	-38.89	0.00	0.00	38.89
<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										
04/27/2017	GL_JOURNAL	PAY0379825	33288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.68	
04/27/2017	GL_JOURNAL	PAY0379825	33289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.30	
04/27/2017	GL_JOURNAL	PAY0379825	33290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.60	
05/10/2017	GL_JOURNAL	PAY0380893	8972	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.03	
05/10/2017	GL_JOURNAL	PAY0380893	8971	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.12	
05/26/2017	GL_JOURNAL	PAY0382043	33789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.61	
05/26/2017	GL_JOURNAL	PAY0382043	33788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.27	
05/26/2017	GL_JOURNAL	PAY0382043	33787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.92	
06/07/2017	GL_JOURNAL	PAY0382683	9123	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	34380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.06	
06/28/2017	GL_JOURNAL	PAY0384027	34381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.15	
06/28/2017	GL_JOURNAL	PAY0384027	34382	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 12						Totals	-16.35	0.00	0.00	16.35
<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										
05/10/2017	GL_JOURNAL	PWC0380924	1439	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	155.56	
05/10/2017	GL_JOURNAL	PWC0380924	1438	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	4.73	
05/10/2017	GL_JOURNAL	PWC0380924	1442	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	155.73	
05/10/2017	GL_JOURNAL	PWC0380924	1441	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	422.27	
05/10/2017	GL_JOURNAL	PWC0380924	1440	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	52.00	
06/08/2017	GL_JOURNAL	PWC0382697	1558	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1559	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	155.56	
06/08/2017	GL_JOURNAL	PWC0382697	1560	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	37.82	
06/08/2017	GL_JOURNAL	PWC0382697	1561	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	422.27	
06/08/2017	GL_JOURNAL	PWC0382697	1562	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	155.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 07/14/2017
Run Time 11:35:41

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	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	1321	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00	
07/06/2017	GL_JOURNAL	PWC0384557	1322	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	155.56	
07/06/2017	GL_JOURNAL	PWC0384557	1323	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	55.89	
07/06/2017	GL_JOURNAL	PWC0384557	1324	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	422.27	
07/06/2017	GL_JOURNAL	PWC0384557	1325	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	127.52	
Number of Transactions 15						Totals	-2,332.91	0.00	0.00	2,332.91

<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										
05/10/2017	GL_JOURNAL	PWC0380924	6851	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	90.80	
05/10/2017	GL_JOURNAL	PWC0380924	6850	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	5.72	
05/10/2017	GL_JOURNAL	PWC0380924	6849	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.97	
05/10/2017	GL_JOURNAL	PWC0380924	6848	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	137.57	
05/10/2017	GL_JOURNAL	PWC0380924	6847	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	148.53	
05/10/2017	GL_JOURNAL	PWC0380924	6846	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.62	
05/10/2017	GL_JOURNAL	PWC0380924	6845	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	6.93	
06/08/2017	GL_JOURNAL	PWC0382697	6699	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	90.37	
06/08/2017	GL_JOURNAL	PWC0382697	6693	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.53	
06/08/2017	GL_JOURNAL	PWC0382697	6694	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	111.58	
06/08/2017	GL_JOURNAL	PWC0382697	6695	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.38	
06/08/2017	GL_JOURNAL	PWC0382697	6696	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	131.22	
06/08/2017	GL_JOURNAL	PWC0382697	6697	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.40	
06/08/2017	GL_JOURNAL	PWC0382697	6698	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.92	
07/06/2017	GL_JOURNAL	PWC0384557	5752	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	28.22	
07/06/2017	GL_JOURNAL	PWC0384557	5753	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	35.29	
07/06/2017	GL_JOURNAL	PWC0384557	5754	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	128.99	
07/06/2017	GL_JOURNAL	PWC0384557	5755	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	31.89	
Number of Transactions 18						Totals	-981.93	0.00	0.00	981.93

<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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 07/14/2017
Run Time 11:35:41

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				
05/10/2017	GL_JOURNAL	PRM0380920	663	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	14.85	
05/10/2017	GL_JOURNAL	PRM0380920	662	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	40.26	
05/10/2017	GL_JOURNAL	PRM0380920	661	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	14.83	
06/07/2017	GL_JOURNAL	PRM0382696	659	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	14.83	
06/07/2017	GL_JOURNAL	PRM0382696	660	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	40.26	
06/07/2017	GL_JOURNAL	PRM0382696	661	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	14.85	
07/06/2017	GL_JOURNAL	PRM0384556	752	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	14.83	
07/06/2017	GL_JOURNAL	PRM0384556	753	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	40.26	
07/06/2017	GL_JOURNAL	PRM0384556	754	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	12.16	
Number of Transactions 9						Totals	-207.13	0.00	0.00	0.00	207.13
<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				
05/10/2017	GL_JOURNAL	PRM0380920	3129	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	4.00	
05/10/2017	GL_JOURNAL	PRM0380920	3128	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.05	
05/10/2017	GL_JOURNAL	PRM0380920	3127	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.54	
06/07/2017	GL_JOURNAL	PRM0382696	2894	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	4.91	
06/07/2017	GL_JOURNAL	PRM0382696	2895	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.77	
06/07/2017	GL_JOURNAL	PRM0382696	2896	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.98	
07/06/2017	GL_JOURNAL	PRM0384556	3183	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.55	
07/06/2017	GL_JOURNAL	PRM0384556	3184	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.68	
07/06/2017	GL_JOURNAL	PRM0384556	3185	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.40	
Number of Transactions 9						Totals	-39.88	0.00	0.00	0.00	39.88
<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				
04/27/2017	GL_JOURNAL	PAY0379825	35824	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.74	
04/27/2017	GL_JOURNAL	PAY0379825	35825	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	21.96	
04/27/2017	GL_JOURNAL	PAY0379825	35826	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.75	
05/26/2017	GL_JOURNAL	PAY0382043	36344	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.75	
05/26/2017	GL_JOURNAL	PAY0382043	36343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	21.96	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 07/14/2017
Run Time 11:35:41

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										
05/26/2017	GL_JOURNAL	PAY0382043	36342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.74	
06/28/2017	GL_JOURNAL	PAY0384027	37057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.74	
06/28/2017	GL_JOURNAL	PAY0384027	37058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	21.96	
06/28/2017	GL_JOURNAL	PAY0384027	37059	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.75	
Number of Transactions 9						Totals	-106.35	0.00	0.00	106.35	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37749	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.87	
04/27/2017	GL_JOURNAL	PAY0379825	37748	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.62	
04/27/2017	GL_JOURNAL	PAY0379825	37747	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	6.22	
05/26/2017	GL_JOURNAL	PAY0382043	38272	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.87	
05/26/2017	GL_JOURNAL	PAY0382043	38271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.62	
05/26/2017	GL_JOURNAL	PAY0382043	38270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	6.22	
06/28/2017	GL_JOURNAL	PAY0384027	38985	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	6.22	
06/28/2017	GL_JOURNAL	PAY0384027	38986	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.90	
06/28/2017	GL_JOURNAL	PAY0384027	38987	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.87	
Number of Transactions 9						Totals	-47.41	0.00	0.00	47.41	
Number of Transactions 222						Fund	Totals 0000s	-167,409.03	0.00	0.00	167,409.03
Number of Transactions 222						Resource	Totals 65003	-167,409.03	0.00	0.00	167,409.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	90107	1157	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378759	6		04/14/2017/Transfer appropriation for Chollas-Mead	2,732.00	0.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	0000382456	31	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	315.14	
06/02/2017	GL_JOURNAL	0000382456	30	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	787.86	
06/02/2017	GL_JOURNAL	0000382456	29	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.00	315.15	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	90107	1157	01000	2017						
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	0000382456	28	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	157.57	
06/02/2017	GL_JOURNAL	0000382456	27	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-377.68	
06/02/2017	GL_JOURNAL	0000382456	26	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	755.36	
06/02/2017	GL_JOURNAL	0000382456	25	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	78.80	
07/06/2017	GL_JOURNAL	0000384524	6	No Jrnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	701.67	
07/10/2017	GL_JOURNAL	0000384740	8	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	683.52	
Number of Transactions 10						Totals	-685.39	2,732.00	0.00	3,417.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	90107	3101	01000	2017						
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378759	7		04/14/2017/Transfer appropriation for Chollas-Mead	344.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	0000382456	36	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	104.94	
06/02/2017	GL_JOURNAL	0000382456	35	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-27.69	
06/02/2017	GL_JOURNAL	0000382456	34	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	99.11	
06/02/2017	GL_JOURNAL	0000382456	33	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	39.64	
06/02/2017	GL_JOURNAL	0000382456	32	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	39.65	
07/06/2017	GL_JOURNAL	0000384524	7	No Jrnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	88.27	
07/10/2017	GL_JOURNAL	0000384740	9	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	85.99	
Number of Transactions 8						Totals	-85.91	344.00	0.00	429.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	90107	3301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/14/2017	GL_BD_JRNL	0000378759	8		04/14/2017/Transfer appropriation for Chollas-Mead	40.00	0.00	0.00	0.00
06/02/2017	GL_JOURNAL	0000382456	41	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	4.57
06/02/2017	GL_JOURNAL	0000382456	40	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	11.42
06/02/2017	GL_JOURNAL	0000382456	39	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	4.57
06/02/2017	GL_JOURNAL	0000382456	38	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-3.19
06/02/2017	GL_JOURNAL	0000382456	37	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	12.10
07/06/2017	GL_JOURNAL	0000384524	8	No Jrnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	10.17
07/10/2017	GL_JOURNAL	0000384740	10	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	9.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 07/14/2017
Run Time 11:35:41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	90107	3301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 8						Totals	-9.55	40.00	0.00	49.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	90107	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378759	9		04/14/2017/Transfer appropriation for Chollas-Mead	2.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	0000382456	46	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.42	
06/02/2017	GL_JOURNAL	0000382456	45	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	-0.11	
06/02/2017	GL_JOURNAL	0000382456	44	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.15	
06/02/2017	GL_JOURNAL	0000382456	43	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.40	
06/02/2017	GL_JOURNAL	0000382456	42	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	0.16	
07/06/2017	GL_JOURNAL	0000384524	10	No Jrnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	14.28	
07/06/2017	GL_JOURNAL	0000384524	9	No Jrnl Ref	06/30/2017/Transfer hourly teacher for Chollas Mea	0.00	0.00	0.00	0.35	
07/10/2017	GL_JOURNAL	0000384740	11	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	0.34	
Number of Transactions 9						Totals	-13.99	2.00	0.00	15.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	90107	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/14/2017	GL_BD_JRNL	0000378759	10		04/14/2017/Transfer appropriation for Chollas-Mead	82.00	0.00	0.00	0.00	
06/02/2017	GL_JOURNAL	0000382456	47	No Jrnl Ref	06/01/2017/Transfer hourly teacher expenses from C	0.00	0.00	0.00	69.55	
07/10/2017	GL_JOURNAL	0000384740	12	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	20.51	
Number of Transactions 3						Totals	-8.06	82.00	0.00	90.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	90107	5801	01000	2017						
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
03/22/2017	REQ_PREENC	REQ359541	1		161308/Arts for Learning San Diego Art Program for	0.00	-3,254.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359541	1		161308/Arts for Learning San Diego Art Program for	0.00	-3,254.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359541	1		161308/Arts for Learning San Diego Art Program for	0.00	3,254.00	0.00	0.00	
04/14/2017	GL_BD_JRNL	0000378759	12		04/14/2017/Transfer appropriation for Chollas-Mead	3,187.00	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

Page No. 124
Run Date 07/14/2017
Run Time 11:35:41

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	90107	5801	01000	2017					
DeptID 0157 - Johnson Elementary Resource 90107 - Jacobs Ctr RAR Diamond 3 Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
06/02/2017	AP_VOUCHER	00963781	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00	0.00	0.00	-1,622.50	0.00
06/02/2017	AP_VOUCHER	00963781	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00	0.00	0.00	0.00	1,622.50
06/02/2017	AP_VOUCHER	00963782	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00	0.00	0.00	-1,564.50	0.00
06/02/2017	AP_VOUCHER	00963782	1	P0000302534	YOUNG AUDIENCE/Arts for Learning Master Contr	0.00	0.00	0.00	0.00	1,564.50
07/10/2017	GL_JOURNAL	0000384740	13	No Jrnl Ref	06/30/2017/Transfer DEEP expenses from Chollas Mea	0.00	0.00	0.00	0.00	46.00

Number of Transactions 9 Totals 6,395.00 3,187.00 -3,254.00 -3,187.00 3,233.00

Number of Transactions 47 Fund Totals 0000s 5,592.10 6,387.00 -3,254.00 -3,187.00 7,235.90

Number of Transactions 47 Resource Totals 90107 5,592.10 6,387.00 -3,254.00 -3,187.00 7,235.90

	<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										
04/19/2017	GL_BD_JRNL	0000379126	44		04/19/2017/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379126	43		04/19/2017/Transfer appropriations for ABS deposit	153.00	0.00	0.00	0.00	0.00
04/19/2017	GL_BD_JRNL	0000379126	42		04/19/2017/Transfer appropriations for ABS deposit	57.00	0.00	0.00	0.00	0.00
05/05/2017	GL_JOURNAL	0000380604	409	30678	04/30/2017/Field Trips: April 2017/Science Center	0.00	0.00	0.00	0.00	210.00
05/05/2017	GL_JOURNAL	0000380604	408	29973	04/30/2017/Field Trips: April 2017/33rd Childrens	0.00	0.00	0.00	0.00	385.00
05/10/2017	GL_BD_JRNL	0000380952	9		04/30/2017/Transfer appropriations for ABS deposit	180.00	0.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	498	30682	05/31/2017/Field Trips: May 2017/Sea World Kinders	0.00	0.00	0.00	0.00	315.00
06/06/2017	GL_JOURNAL	0000382614	499	31451	05/31/2017/Field Trips: May 2017/LEGOLAND	0.00	0.00	0.00	0.00	580.00
07/07/2017	GL_JOURNAL	0000384693	390	30686	06/30/2017/Field Trips: June 2017/San Diego State	0.00	0.00	0.00	0.00	210.00

Number of Transactions 9 Totals -1,100.00 600.00 0.00 0.00 1,700.00

Number of Transactions 9 Fund Totals 0000s -1,100.00 600.00 0.00 0.00 1,700.00

Number of Transactions 9 Resource Totals 96000 -1,100.00 600.00 0.00 0.00 1,700.00

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

Page No. 125
 Run Date 07/14/2017
 Run Time 11:35:59

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	96000	5735	01000	2017							
DeptID 0157 - Johnson Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 2,716					DeptID	Totals 0157	-----	-----	-----	-----	
							-775,654.00	132,740.00	-3,831.34	-76,317.64	988,542.98
Number of Transactions 2,716					Report	Totals	-----	-----	-----	-----	
							-775,654.00	132,740.00	-3,831.34	-76,317.64	988,542.98

End of Report