

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0157' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	1157	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	532		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	22	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	90.76
Number of Transactions 2						Totals	109.24	200.00	0.00	90.76

	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	533		07/01/2016/Load 2016-17 Board-approved Original Bu		1,000.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1995	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,686.23
10/07/2016	GL_JOURNAL	PAY0366818	991	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,100.52
Number of Transactions 3						Totals	-2,786.75	1,000.00	0.00	3,786.75

	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	534		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00

	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	535		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00

	<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									
06/29/2016	GL_BD_JRNL	ORG0360166	536		07/01/2016/Load 2016-17 Board-approved Original Bu		400.00	0.00	0.00	0.00
08/11/2016	GL_BD_JRNL	0000363907	1		08/11/2016/Transfer of appropriations for 0 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	2451	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	4930	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	636.02
Number of Transactions 3						Totals	-236.02	400.00	0.00	636.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	2456	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	537		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	2951	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	538		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	844		07/01/2016/Load 2016-17 Board-approved Original Bu		151.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	958	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	10.10
Number of Transactions 2						Totals	140.90	151.00	0.00	10.10
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	3682		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3683		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3680		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3681		07/01/2016/Load 2016-17 Board-approved Original Bu		78.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3202	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

08/31/2016	GL_JOURNAL	PAY0364892	7877	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	88.75
Number of Transactions 5						Totals	80.25	169.00	0.00	88.75

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6667		07/01/2016/Load 2016-17 Board-approved Original Bu		17.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1569	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.31
09/28/2016	GL_JOURNAL	PAY0366300	12637	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	24.45
10/07/2016	GL_JOURNAL	PAY0366818	4762	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	30.46
Number of Transactions 4						Totals	-39.22	17.00	0.00	56.22

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	695		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	698		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	696		07/01/2016/Load 2016-17 Board-approved Original Bu		46.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	697		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12106	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	48.66
Number of Transactions 5						Totals	50.34	99.00	0.00	48.66

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6782		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2377	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.04
09/28/2016	GL_JOURNAL	PAY0366300	29329	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.85
10/07/2016	GL_JOURNAL	PAY0366818	7307	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.04

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00000	3501	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 4						Totals	-0.93	1.00	0.00	0.00	1.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00000	3502	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/31/2016	GL_BD_JRNL	0000364941	87		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16524	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.32	
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	00000	3601	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3464		07/01/2016/Load 2016-17 Board-approved Original Bu		36.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	789	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.72	
10/10/2016	GL_JOURNAL	PWC0366828	1309	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	50.59	
10/10/2016	GL_JOURNAL	PWC0366828	1310	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	63.02	
Number of Transactions 4						Totals	-80.33	36.00	0.00	116.33	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6218		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6219		07/01/2016/Load 2016-17 Board-approved Original Bu		18.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6220		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6221		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3740	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	19.08	
Number of Transactions 5						Totals	19.92	39.00	0.00	19.08	

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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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<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									
04/22/2016	GL_BD_JRNL	PRE0355636	889		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,189.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	411		07/01/2016/Load 2016-17 Board-approved Original Bu	8,755.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	889		07/01/2016/Reverse preliminary 25-percent budget u	-2,189.00	0.00	0.00	0.00
07/18/2016	PO_POENC	0000227181	4	No REQ.	PROGRESS PUBLI/Student Planner --Full-Year Edition	0.00	0.00	151.20	0.00
07/22/2016	PO_POENC	0000255826	1	No REQ.	AZTEC BUSINESS/#8230/Plastic Strips 1x3 (100 box)	0.00	0.00	6.67	0.00
07/22/2016	PO_POENC	0000255826	1	No REQ.	AZTEC BUSINESS/#8230/Plastic Strips 1x3 (100 box)	0.00	0.00	6.67	0.00
07/22/2016	PO_POENC	0000255826	1	No REQ.	AZTEC BUSINESS/#8230/Plastic Strips 1x3 (100 box)	0.00	0.00	-6.67	0.00
07/25/2016	PO_POENC	0000285199	9	No REQ.	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	25.16	0.00
07/25/2016	PO_POENC	0000285199	9	No REQ.	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	25.16	0.00
07/25/2016	PO_POENC	0000285199	9	No REQ.	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	-25.16	0.00
07/25/2016	PO_POENC	0000285199	9	No REQ.	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	-25.16	0.00
07/25/2016	PO_POENC	0000285199	10	No REQ.	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	25.16	0.00
07/25/2016	PO_POENC	0000285199	10	No REQ.	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	25.16	0.00
07/25/2016	PO_POENC	0000285199	10	No REQ.	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	-25.16	0.00
07/25/2016	PO_POENC	0000285199	10	No REQ.	OFFICE SOL-001/Digital Index Color Card Stock 90 l	0.00	0.00	-25.16	0.00
07/25/2016	PO_POENC	0000285199	15	No REQ.	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi	0.00	0.00	30.22	0.00
07/25/2016	PO_POENC	0000285199	15	No REQ.	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi	0.00	0.00	30.22	0.00
07/25/2016	PO_POENC	0000285199	15	No REQ.	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi	0.00	0.00	-30.22	0.00
07/25/2016	PO_POENC	0000285199	15	No REQ.	OFFICE SOL-001/Reclosable Food Storage Bags Sandwi	0.00	0.00	-30.22	0.00
07/28/2016	GL_BD_JRNL	0000362653	45		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/10/2016	GL_JOURNAL	PCD0363773	98	MEREDITH D	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	492.48
08/17/2016	REQ_PREENC	REQ339376	1		Office Solutions Business Products & Svc/161308/Ta	0.00	4.60	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	2		Office Solutions Business Products & Svc/161308/Ta	0.00	2.15	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	3		Office Solutions Business Products & Svc/161308/La	0.00	29.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	4		Office Solutions Business Products & Svc/161308/Pr	0.00	5.55	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	5		Office Solutions Business Products & Svc/161308/Mo	0.00	7.24	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	6		Office Solutions Business Products & Svc/161308/Re	0.00	3.27	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	7		Office Solutions Business Products & Svc/161308/In	0.00	6.16	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	8		Office Solutions Business Products & Svc/161308/Vi	0.00	26.93	0.00	0.00
08/17/2016	REQ_PREENC	REQ339376	9		Office Solutions Business Products & Svc/161308/Wi	0.00	32.98	0.00	0.00
08/17/2016	REQ_PREENC	REQ339377	1		Govconnection, Inc./161308/6-Outlet Power Strip 12	0.00	49.24	0.00	0.00
08/17/2016	REQ_PREENC	REQ339377	2		Govconnection, Inc./161308/6-Outlet Power Strip 5f	0.00	62.20	0.00	0.00
08/17/2016	REQ_PREENC	REQ339377	3		Govconnection, Inc./161308/Sale Tax	0.00	8.92	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	1		Gopher Sports Equipment/161308/DuraHoop 30' dia (7	0.00	299.75	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	2		Gopher Sports Equipment/161308/UltraPlay 4-Square	0.00	384.65	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	3		Gopher Sports Equipment/161308/Gopher Performer Vo	0.00	139.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	4		Gopher Sports Equipment/161308/QuickTurn Speed Jum	0.00	26.95	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00000	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/17/2016	REQ_PREENC	REQ339230	5		Gopher Sports Equipment/161308/QuickTurn Speed Jum	0.00	50.85	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	6		Gopher Sports Equipment/161308/QuickTurn Speed Jum	0.00	179.50	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	7		Gopher Sports Equipment/161308/QuickTurn Speed Jum	0.00	37.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	8		Gopher Sports Equipment/161308/CharacterEd Rubber	0.00	119.90	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	9		Gopher Sports Equipment/161308/Shipping Handling &	0.00	210.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	9		Gopher Sports Equipment/161308/Shipping Handling &	0.00	210.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	9		Gopher Sports Equipment/161308/Shipping Handling &	0.00	-210.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	9		Gopher Sports Equipment/161308/Shipping Handling &	0.00	-210.70	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	10		Gopher Sports Equipment/161308/Tax for the order	0.00	108.76	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	10		Gopher Sports Equipment/161308/Tax for the order	0.00	108.76	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	10		Gopher Sports Equipment/161308/Tax for the order	0.00	-108.76	0.00	0.00
08/17/2016	REQ_PREENC	REQ339230	10		Gopher Sports Equipment/161308/Tax for the order	0.00	-108.76	0.00	0.00
08/18/2016	PO_POENC	0000291212	7	RREQ339376	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core	0.00	-6.16	0.00	0.00
08/18/2016	PO_POENC	0000291212	8	RREQ339376	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat	0.00	0.00	29.08	0.00
08/18/2016	PO_POENC	0000291212	8	RREQ339376	OFFICE SOL-001/Visitor Arrival/Departure Chime Bat	0.00	-26.93	0.00	0.00
08/18/2016	PO_POENC	0000291212	9	RREQ339376	OFFICE SOL-001/Wireless Presenter w/Laser Pointer	0.00	0.00	35.62	0.00
08/18/2016	PO_POENC	0000291212	9	RREQ339376	OFFICE SOL-001/Wireless Presenter w/Laser Pointer	0.00	-32.98	0.00	0.00
08/18/2016	PO_POENC	0000291212	6	RREQ339376	OFFICE SOL-001/Restickable Mounting Tabs 1" x 3" C	0.00	0.00	3.53	0.00
08/18/2016	PO_POENC	0000291212	6	RREQ339376	OFFICE SOL-001/Restickable Mounting Tabs 1" x 3" C	0.00	-3.27	0.00	0.00
08/18/2016	PO_POENC	0000291212	7	RREQ339376	OFFICE SOL-001/Invisible Tape 3/4" x 1000" 1 Core	0.00	0.00	6.65	0.00
08/18/2016	PO_POENC	0000291212	5	RREQ339376	OFFICE SOL-001/Mounting Squares Precut Removable 1	0.00	0.00	7.82	0.00
08/18/2016	PO_POENC	0000291212	5	RREQ339376	OFFICE SOL-001/Mounting Squares Precut Removable 1	0.00	-7.24	0.00	0.00
08/18/2016	PO_POENC	0000291212	3	RREQ339376	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16	0.00	0.00	32.38	0.00
08/18/2016	PO_POENC	0000291212	3	RREQ339376	OFFICE SOL-001/LabelWriter Shipping Labels 2 5/16	0.00	-29.98	0.00	0.00
08/18/2016	PO_POENC	0000291212	4	RREQ339376	OFFICE SOL-001/Precut Removable Mounting Tabs Doub	0.00	0.00	5.99	0.00
08/18/2016	PO_POENC	0000291212	4	RREQ339376	OFFICE SOL-001/Precut Removable Mounting Tabs Doub	0.00	-5.55	0.00	0.00
08/18/2016	PO_POENC	0000291212	2	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	-2.15	0.00	0.00
08/18/2016	PO_POENC	0000291212	1	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	-4.60	0.00	0.00
08/18/2016	PO_POENC	0000291212	2	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	2.32	0.00
08/18/2016	PO_POENC	0000291212	1	RREQ339376	OFFICE SOL-001/Table of Contents Dividers Assorted	0.00	0.00	4.97	0.00
08/18/2016	REQ_PREENC	REQ339499	2		Office Depot/161308/Professional Cable 3.5 MM (1/8	0.00	27.82	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	1		Office Depot/161308/Office Depot(R) Brand Poly Pro	0.00	7.84	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	3		Office Depot/161308/Office Depot(R) Brand Poly Env	0.00	2.58	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	4		Office Depot/161308/Scotch Double Sided Tape in a	0.00	2.39	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	5		Office Depot/161308/Office Depot(R) Brand Preprint	0.00	5.30	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	6		Office Depot/161308/Neenah Astrobrights Bright Col	0.00	10.84	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	7		Office Depot/161308/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	4301	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	REQ_PREENC	REQ339499	8		Office Depot/161308/Office Depot(R) Brand Portable		0.00	19.28	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	9		Office Depot/161308/Office Depot(R) Brand Paper Cl		0.00	4.67	0.00	0.00
08/18/2016	REQ_PREENC	REQ339499	10		Office Depot/161308/C-Line Business Card Refill Pa		0.00	3.09	0.00	0.00
08/18/2016	PO_POENC	0000291251	1	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi		0.00	-7.84	0.00	0.00
08/18/2016	PO_POENC	0000291251	2	RREQ339499	OFFICE DEPOT/Professional Cable 3.5 MM (1/8) Stere		0.00	0.00	30.05	0.00
08/18/2016	PO_POENC	0000291251	2	RREQ339499	OFFICE DEPOT/Professional Cable 3.5 MM (1/8) Stere		0.00	-27.82	0.00	0.00
08/18/2016	PO_POENC	0000291251	3	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Envelope L		0.00	0.00	2.79	0.00
08/18/2016	PO_POENC	0000291251	3	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Envelope L		0.00	-2.58	0.00	0.00
08/18/2016	PO_POENC	0000291251	1	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Poly Project Vi		0.00	0.00	8.47	0.00
08/18/2016	PO_POENC	0000291251	4	RREQ339499	OFFICE DEPOT/Scotch Double Sided Tape in a Dispens		0.00	0.00	2.58	0.00
08/18/2016	PO_POENC	0000291251	4	RREQ339499	OFFICE DEPOT/Scotch Double Sided Tape in a Dispens		0.00	-2.39	0.00	0.00
08/18/2016	PO_POENC	0000291251	5	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	0.00	5.72	0.00
08/18/2016	PO_POENC	0000291251	5	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab		0.00	-5.30	0.00	0.00
08/18/2016	PO_POENC	0000291251	10	RREQ339499	OFFICE DEPOT/C-Line Business Card Refill Pages - 3		0.00	-3.09	0.00	0.00
08/18/2016	PO_POENC	0000291251	6	RREQ339499	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00	0.00	11.71	0.00
08/18/2016	PO_POENC	0000291251	6	RREQ339499	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove		0.00	-10.84	0.00	0.00
08/18/2016	PO_POENC	0000291251	7	RREQ339499	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C		0.00	0.00	12.46	0.00
08/18/2016	PO_POENC	0000291251	7	RREQ339499	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color C		0.00	-11.54	0.00	0.00
08/18/2016	PO_POENC	0000291251	8	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Portable File B		0.00	0.00	20.82	0.00
08/18/2016	PO_POENC	0000291251	8	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Portable File B		0.00	-19.28	0.00	0.00
08/18/2016	PO_POENC	0000291251	9	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	0.00	5.04	0.00
08/18/2016	PO_POENC	0000291251	9	RREQ339499	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum		0.00	-4.67	0.00	0.00
08/18/2016	PO_POENC	0000291251	10	RREQ339499	OFFICE DEPOT/C-Line Business Card Refill Pages - 3		0.00	0.00	3.34	0.00
08/20/2016	AP_VOUCHER	00906629	1	P0000291251	OFFICE DEPOT/Scotch Double Sided Tape in a		0.00	0.00	0.00	2.58
08/20/2016	AP_VOUCHER	00906629	1	P0000291251	OFFICE DEPOT/Scotch Double Sided Tape in a		0.00	0.00	-2.58	0.00
08/20/2016	AP_VOUCHER	00906629	2	P0000291251	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	0.00	11.71
08/20/2016	AP_VOUCHER	00906629	2	P0000291251	OFFICE DEPOT/Neenah Astrobrights Bright Col		0.00	0.00	-11.71	0.00
08/20/2016	AP_VOUCHER	00906629	3	P0000291251	OFFICE DEPOT/C-Line Business Card Refill Pa		0.00	0.00	0.00	3.34
08/20/2016	AP_VOUCHER	00906629	3	P0000291251	OFFICE DEPOT/C-Line Business Card Refill Pa		0.00	0.00	-3.34	0.00
08/22/2016	AP_VOUCHER	00906866	3	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	-5.72	0.00
08/22/2016	AP_VOUCHER	00906866	4	P0000291251	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	0.00	12.46
08/22/2016	AP_VOUCHER	00906866	4	P0000291251	OFFICE DEPOT/Neenah Astrobrights(R) Bright		0.00	0.00	-12.46	0.00
08/22/2016	AP_VOUCHER	00906866	5	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Portable		0.00	0.00	0.00	20.83
08/22/2016	AP_VOUCHER	00906866	5	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Portable		0.00	0.00	-20.82	0.00
08/22/2016	AP_VOUCHER	00906866	6	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00	5.04
08/22/2016	AP_VOUCHER	00906866	6	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-5.04	0.00
08/22/2016	AP_VOUCHER	00906866	3	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Preprint		0.00	0.00	0.00	5.72
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00000	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	AP_VOUCHER	00906866	1	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	0.00	8.47
08/22/2016	AP_VOUCHER	00906866	1	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Poly Pro	0.00	0.00	-8.47	0.00
08/22/2016	AP_VOUCHER	00906866	2	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Poly Env	0.00	0.00	0.00	2.79
08/22/2016	AP_VOUCHER	00906866	2	P0000291251	OFFICE DEPOT/Office Depot(R) Brand Poly Env	0.00	0.00	-2.79	0.00
08/22/2016	PO_POENC	0000291522	1	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 12ft. Cord Bel	0.00	0.00	53.18	0.00
08/22/2016	PO_POENC	0000291522	1	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 12ft. Cord Bel	0.00	-49.24	0.00	0.00
08/22/2016	PO_POENC	0000291522	2	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 5ft Cord w / R	0.00	0.00	67.18	0.00
08/22/2016	PO_POENC	0000291522	2	RREQ339377	GOVCONNECTION,/6-Outlet Power Strip 5ft Cord w / R	0.00	-62.20	0.00	0.00
08/22/2016	PO_POENC	0000291522	3	RREQ339377	GOVCONNECTION,/Sale Tax applied to line items 1 &	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291522	3	RREQ339377	GOVCONNECTION,/Sale Tax applied to line items 1 &	0.00	-8.92	0.00	0.00
08/23/2016	AP_VOUCHER	00907206	8	P0000291212	OFFICE SOL-001/Visitor Arrival/Departure Chim	0.00	0.00	-29.08	0.00
08/23/2016	AP_VOUCHER	00907206	5	P0000291212	OFFICE SOL-001/Mounting Squares Precut Remo	0.00	0.00	-7.82	0.00
08/23/2016	AP_VOUCHER	00907206	9	P0000291212	OFFICE SOL-001/Wireless Presenter w/Laser Poi	0.00	0.00	0.00	35.63
08/23/2016	AP_VOUCHER	00907206	9	P0000291212	OFFICE SOL-001/Wireless Presenter w/Laser Poi	0.00	0.00	-35.62	0.00
08/23/2016	AP_VOUCHER	00907206	6	P0000291212	OFFICE SOL-001/Restickable Mounting Tabs 1"	0.00	0.00	0.00	3.53
08/23/2016	AP_VOUCHER	00907206	6	P0000291212	OFFICE SOL-001/Restickable Mounting Tabs 1"	0.00	0.00	-3.53	0.00
08/23/2016	AP_VOUCHER	00907206	7	P0000291212	OFFICE SOL-001/Invisible Tape 3/4" x 1000"	0.00	0.00	0.00	6.65
08/23/2016	AP_VOUCHER	00907206	7	P0000291212	OFFICE SOL-001/Invisible Tape 3/4" x 1000"	0.00	0.00	-6.65	0.00
08/23/2016	AP_VOUCHER	00907206	8	P0000291212	OFFICE SOL-001/Visitor Arrival/Departure Chim	0.00	0.00	0.00	29.08
08/23/2016	AP_VOUCHER	00907206	4	P0000291212	OFFICE SOL-001/Precut Removable Mounting Tabs	0.00	0.00	0.00	5.99
08/23/2016	AP_VOUCHER	00907206	4	P0000291212	OFFICE SOL-001/Precut Removable Mounting Tabs	0.00	0.00	-5.99	0.00
08/23/2016	AP_VOUCHER	00907206	5	P0000291212	OFFICE SOL-001/Mounting Squares Precut Remo	0.00	0.00	0.00	7.82
08/23/2016	AP_VOUCHER	00907206	1	P0000291212	OFFICE SOL-001/Table of Contents Dividers As	0.00	0.00	0.00	4.97
08/23/2016	AP_VOUCHER	00907206	1	P0000291212	OFFICE SOL-001/Table of Contents Dividers As	0.00	0.00	-4.97	0.00
08/23/2016	AP_VOUCHER	00907206	2	P0000291212	OFFICE SOL-001/Table of Contents Dividers As	0.00	0.00	0.00	2.32
08/23/2016	AP_VOUCHER	00907206	2	P0000291212	OFFICE SOL-001/Table of Contents Dividers As	0.00	0.00	-2.32	0.00
08/23/2016	AP_VOUCHER	00907206	3	P0000291212	OFFICE SOL-001/LabelWriter Shipping Labels 2	0.00	0.00	0.00	32.38
08/23/2016	AP_VOUCHER	00907206	3	P0000291212	OFFICE SOL-001/LabelWriter Shipping Labels 2	0.00	0.00	-32.38	0.00
08/29/2016	PO_POENC	0000292283	3	RREQ339230	GOPHER SPORTS/Gopher Performer Volleyball Rainbow	0.00	0.00	120.87	0.00
08/29/2016	PO_POENC	0000292283	3	RREQ339230	GOPHER SPORTS/Gopher Performer Volleyball Rainbow	0.00	-139.90	0.00	0.00
08/29/2016	PO_POENC	0000292283	4	RREQ339230	GOPHER SPORTS/QuickTurn Speed Jump Ropes 16'L Rain	0.00	0.00	28.23	0.00
08/29/2016	PO_POENC	0000292283	4	RREQ339230	GOPHER SPORTS/QuickTurn Speed Jump Ropes 16'L Rain	0.00	-26.95	0.00	0.00
08/29/2016	PO_POENC	0000292283	5	RREQ339230	GOPHER SPORTS/QuickTurn Speed Jump Ropes 6'L Rainb	0.00	0.00	53.27	0.00
08/29/2016	PO_POENC	0000292283	5	RREQ339230	GOPHER SPORTS/QuickTurn Speed Jump Ropes 6'L Rainb	0.00	-50.85	0.00	0.00
08/29/2016	PO_POENC	0000292283	6	RREQ339230	GOPHER SPORTS/QuickTurn Speed Jump Ropes 7'L Rainb	0.00	0.00	225.63	0.00
08/29/2016	PO_POENC	0000292283	6	RREQ339230	GOPHER SPORTS/QuickTurn Speed Jump Ropes 7'L Rainb	0.00	-179.50	0.00	0.00
08/29/2016	PO_POENC	0000292283	7	RREQ339230	GOPHER SPORTS/QuickTurn Speed Jump Ropes 8'L Rainb	0.00	0.00	39.70	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	00000	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2016	PO_POENC	0000292283	7	RREQ339230	GOPHER SPORTS/QuickTurn Speed Jump Ropes 8'L Rainb	0.00	0.00	-39.70	0.00
08/29/2016	PO_POENC	0000292283	7	RREQ339230	GOPHER SPORTS/QuickTurn Speed Jump Ropes 8'L Rainb	0.00	-37.90	0.00	0.00
08/29/2016	PO_POENC	0000292283	8	RREQ339230	GOPHER SPORTS/CharacterEd Rubber Basketballs Size	0.00	0.00	125.60	0.00
08/29/2016	PO_POENC	0000292283	8	RREQ339230	GOPHER SPORTS/CharacterEd Rubber Basketballs Size	0.00	-119.90	0.00	0.00
08/29/2016	PO_POENC	0000292283	1	RREQ339230	GOPHER SPORTS/DuraHoop 30' dia (76cm) Item# 43-505	0.00	0.00	258.98	0.00
08/29/2016	PO_POENC	0000292283	1	RREQ339230	GOPHER SPORTS/DuraHoop 30' dia (76cm) Item# 43-505	0.00	-299.75	0.00	0.00
08/29/2016	PO_POENC	0000292283	2	RREQ339230	GOPHER SPORTS/Play 4-Square Balls Rainbow Set Item	0.00	0.00	305.80	0.00
08/29/2016	PO_POENC	0000292283	2	RREQ339230	GOPHER SPORTS/Play 4-Square Balls Rainbow Set Item	0.00	-384.65	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	6		Lakeshore Equipment Co/161308/PP268BU - Classroom	0.00	67.56	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	7		Lakeshore Equipment Co/161308/JJ877 - Turn-In-Your	0.00	37.59	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	8		Lakeshore Equipment Co/161308/PP181 - Giant Classr	0.00	37.59	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	1		Lakeshore Equipment Co/161308/JJ273 - Traditional	0.00	6.57	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	2		Lakeshore Equipment Co/161308/FF681 - Self-Adhesiv	0.00	50.73	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	3		Lakeshore Equipment Co/161308/VR126 - Self-Adhesiv	0.00	7.50	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	4		Lakeshore Equipment Co/161308/LL119 - Self-Adhesiv	0.00	37.58	0.00	0.00
09/06/2016	REQ_PREENC	REQ341484	5		Lakeshore Equipment Co/161308/FF680 - Alphabet Nam	0.00	4.22	0.00	0.00
09/09/2016	PO_POENC	0000293427	1	RREQ341484	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	0.00	7.10	0.00
09/09/2016	PO_POENC	0000293427	1	RREQ341484	LAKESHORE CURR/JJ273 - Traditional Manuscript - Gr	0.00	-6.57	0.00	0.00
09/09/2016	PO_POENC	0000293427	2	RREQ341484	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	0.00	54.79	0.00
09/09/2016	PO_POENC	0000293427	2	RREQ341484	LAKESHORE CURR/FF681 - Self-Adhesive Nameplate Sle	0.00	-50.73	0.00	0.00
09/09/2016	PO_POENC	0000293427	3	RREQ341484	LAKESHORE CURR/VR126 - Self-Adhesive Hook & Loop S	0.00	0.00	8.10	0.00
09/09/2016	PO_POENC	0000293427	3	RREQ341484	LAKESHORE CURR/VR126 - Self-Adhesive Hook & Loop S	0.00	-7.50	0.00	0.00
09/09/2016	PO_POENC	0000293427	4	RREQ341484	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	0.00	40.59	0.00
09/09/2016	PO_POENC	0000293427	4	RREQ341484	LAKESHORE CURR/LL119 - Self-Adhesive Nameplate Sle	0.00	-37.58	0.00	0.00
09/09/2016	PO_POENC	0000293427	5	RREQ341484	LAKESHORE CURR/FF680 - Alphabet Nameplates	0.00	0.00	4.56	0.00
09/09/2016	PO_POENC	0000293427	5	RREQ341484	LAKESHORE CURR/FF680 - Alphabet Nameplates	0.00	-4.22	0.00	0.00
09/09/2016	PO_POENC	0000293427	6	RREQ341484	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -	0.00	0.00	72.96	0.00
09/09/2016	PO_POENC	0000293427	6	RREQ341484	LAKESHORE CURR/PP268BU - Classroom Supply Caddy -	0.00	-67.56	0.00	0.00
09/09/2016	PO_POENC	0000293427	7	RREQ341484	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	0.00	40.60	0.00
09/09/2016	PO_POENC	0000293427	7	RREQ341484	LAKESHORE CURR/JJ877 - Turn-In-Your-Work Organizer	0.00	-37.59	0.00	0.00
09/09/2016	PO_POENC	0000293427	8	RREQ341484	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	0.00	40.60	0.00
09/09/2016	PO_POENC	0000293427	8	RREQ341484	LAKESHORE CURR/PP181 - Giant Classroom Timer	0.00	-37.59	0.00	0.00
09/20/2016	AP_VOUCHER	00913549	1	P0000292283	GOPHER SPORTS/DuraHoop 30' dia (76cm) Item#	0.00	0.00	0.00	258.98
09/20/2016	AP_VOUCHER	00913549	1	P0000292283	GOPHER SPORTS/DuraHoop 30' dia (76cm) Item#	0.00	0.00	-258.98	0.00
09/20/2016	AP_VOUCHER	00913549	2	P0000292283	GOPHER SPORTS/Play 4-Square Balls Rainbow Se	0.00	0.00	0.00	305.79
09/20/2016	AP_VOUCHER	00913549	2	P0000292283	GOPHER SPORTS/Play 4-Square Balls Rainbow Se	0.00	0.00	-305.80	0.00
09/20/2016	AP_VOUCHER	00913549	3	P0000292283	GOPHER SPORTS/Gopher Performer Volleyball Ra	0.00	0.00	0.00	120.87
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	4301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2016	AP_VOUCHER	00913549	3	P0000292283	GOPHER SPORTS/Gopher Performer Volleyball Ra		0.00	0.00	-120.87	0.00	
09/20/2016	AP_VOUCHER	00913549	4	P0000292283	GOPHER SPORTS/QuickTurn Speed Jump Ropes 16'		0.00	0.00	0.00	28.23	
09/20/2016	AP_VOUCHER	00913549	4	P0000292283	GOPHER SPORTS/QuickTurn Speed Jump Ropes 16'		0.00	0.00	-28.23	0.00	
09/20/2016	AP_VOUCHER	00913549	5	P0000292283	GOPHER SPORTS/QuickTurn Speed Jump Ropes 6'L		0.00	0.00	0.00	53.27	
09/20/2016	AP_VOUCHER	00913549	5	P0000292283	GOPHER SPORTS/QuickTurn Speed Jump Ropes 6'L		0.00	0.00	-53.27	0.00	
09/20/2016	AP_VOUCHER	00913549	6	P0000292283	GOPHER SPORTS/QuickTurn Speed Jump Ropes 7'L		0.00	0.00	0.00	225.63	
09/20/2016	AP_VOUCHER	00913549	6	P0000292283	GOPHER SPORTS/QuickTurn Speed Jump Ropes 7'L		0.00	0.00	-225.63	0.00	
09/20/2016	AP_VOUCHER	00913549	7	P0000292283	GOPHER SPORTS/CharacterEd Rubber Basketballs		0.00	0.00	0.00	125.60	
09/20/2016	AP_VOUCHER	00913549	7	P0000292283	GOPHER SPORTS/CharacterEd Rubber Basketballs		0.00	0.00	-125.60	0.00	
09/27/2016	AP_VOUCHER	00914983	1	P0000291522	GOVCONNECTION,/6-Outlet Power Strip 12ft. Co		0.00	0.00	0.00	53.18	
09/27/2016	AP_VOUCHER	00914983	1	P0000291522	GOVCONNECTION,/6-Outlet Power Strip 12ft. Co		0.00	0.00	-53.18	0.00	
09/27/2016	AP_VOUCHER	00914983	3	P0000291522	GOVCONNECTION,/6-Outlet Power Strip 5ft Cord		0.00	0.00	0.00	67.18	
09/27/2016	AP_VOUCHER	00914983	3	P0000291522	GOVCONNECTION,/6-Outlet Power Strip 5ft Cord		0.00	0.00	-67.18	0.00	
Number of Transactions 198						Totals	6,365.26	8,755.00	0.00	457.22	1,932.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	4304	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/02/2016	GL_BD_JRNL	0000365089	8		09/02/2016/Transfer appropriations at various site		0.00	0.00	0.00	0.00	
09/02/2016	AP_VOUCHER	00909922	1	No PO.	SAN DIEGO UNIF/Cater# 23914 8/26/16		0.00	0.00	0.00	305.00	
Number of Transactions 2						Totals	-305.00	0.00	0.00	0.00	305.00

<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											
04/22/2016	GL_BD_JRNL	PRE0355636	890		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3071		07/01/2016/Load 2016-17 Board-approved Original Bu		7,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	890		07/01/2016/Reverse preliminary 25-percent budget u		-1,750.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	165	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	332.71	
09/20/2016	GL_JOURNAL	0000365916	131	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	262.35	
Number of Transactions 5						Totals	6,404.94	7,000.00	0.00	0.00	595.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	5721	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	891		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3353		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	891		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	5733	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	892		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00	
06/01/2016	REQ_PREENC	REQ334509	1		DD Office Products Inc/124050/PAPER XERO. 8-1/2 X	0.00	100.32	0.00	0.00	
06/01/2016	REQ_PREENC	REQ334509	1		DD Office Products Inc/124050/PAPER XERO. 8-1/2 X	0.00	100.32	0.00	0.00	
06/01/2016	REQ_PREENC	REQ334509	1		DD Office Products Inc/124050/PAPER XERO. 8-1/2 X	0.00	-14.81	0.00	0.00	
06/01/2016	REQ_PREENC	REQ334509	1		DD Office Products Inc/124050/PAPER XERO. 8-1/2 X	0.00	-100.32	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3671		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	892		07/01/2016/Reverse preliminary 25-percent budget u	-500.00	0.00	0.00	0.00	
07/01/2016	CM_TRNXTN	0000007641	21471		000000000000007641 RREQ334509 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	85.51	
07/01/2016	CM_TRNXTN	0000007641	21471		000000000000007641 RREQ334509 PAPER XEROGRAPHIC 8	0.00	-85.51	0.00	0.00	
Number of Transactions 9						Totals	1,914.49	2,000.00	0.00	85.51

Number of Transactions 260 Fund Totals 0000s 13,536.77 21,767.00 0.00 457.22 7,773.01

Number of Transactions 260 Resource Totals 00000 13,536.77 21,767.00 0.00 457.22 7,773.01

<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1464		07/01/2016/Load 2016-17 Board-approved Original Bu	6,799.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	3674	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	186.31
09/28/2016	GL_JOURNAL	PAY0366300	5100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	768.89
10/07/2016	GL_JOURNAL	PAY0366818	1971	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	26.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	2236	01000	2017				
DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									

Number of Transactions	4	Totals		5,817.18	6,799.00	0.00	0.00	981.82
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<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								

06/29/2016	GL_BD_JRNL	ORG0360186	3684		07/01/2016/Load 2016-17 Board-approved Original Bu	887.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	7882	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	25.88
09/28/2016	GL_JOURNAL	PAY0366300	10181	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	106.78
10/07/2016	GL_JOURNAL	PAY0366818	4012	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3.70

Number of Transactions	4	Totals		750.64	887.00	0.00	0.00	136.36
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<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								

06/29/2016	GL_BD_JRNL	ORG0360187	699		07/01/2016/Load 2016-17 Board-approved Original Bu	520.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12111	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14.25
09/28/2016	GL_JOURNAL	PAY0366300	15195	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	58.82
10/07/2016	GL_JOURNAL	PAY0366818	6036	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.04

Number of Transactions	4	Totals		444.89	520.00	0.00	0.00	75.11
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<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								

06/29/2016	GL_BD_JRNL	ORG0360187	5162		07/01/2016/Load 2016-17 Board-approved Original Bu	29.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.55

Number of Transactions	2	Totals		26.45	29.00	0.00	0.00	2.55
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<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								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00001	3451	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	424		07/01/2016/Load 2016-17 Board-approved Original Bu	271.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	25.98
Number of Transactions 2						Totals	245.02	271.00	0.00	25.98
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4349		07/01/2016/Load 2016-17 Board-approved Original Bu	4,449.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27100	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	441.90
Number of Transactions 2						Totals	4,007.10	4,449.00	0.00	441.90
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	613		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16529	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	31906	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.38
10/07/2016	GL_JOURNAL	PAY0366818	8566	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.02
Number of Transactions 4						Totals	2.50	3.00	0.00	0.50
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	6222		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3741	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	5.59
10/10/2016	GL_JOURNAL	PWC0366828	5869	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	0.80
10/10/2016	GL_JOURNAL	PWC0366828	5870	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.07
Number of Transactions 4						Totals	174.54	204.00	0.00	29.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00001	3702	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2441		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2418	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.25	
10/10/2016	GL_JOURNAL	PRM0366829	2778	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.04	
10/10/2016	GL_JOURNAL	PRM0366829	2779	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	1.01	
Number of Transactions 4						Totals	7.70	9.00	0.00	1.30	
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6631		07/01/2016/Load 2016-17 Board-approved Original Bu	11.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.95	
Number of Transactions 2						Totals	10.05	11.00	0.00	0.95	
Number of Transactions 32						Fund	Totals 0000s	11,486.07	13,182.00	0.00	1,695.93
Number of Transactions 32						Resource	Totals 00001	11,486.07	13,182.00	0.00	1,695.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00005	5614	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	60		07/01/2016/Create zero dollar budget strings for F	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	00005	5916	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	431		07/08/2016/Transfer of appropriations from resourc	1,711.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	532	6193444800	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	72.85	
08/22/2016	GL_JOURNAL	0000364483	533	6192640104	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00005	5916	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/22/2016	GL_JOURNAL	0000364483	534	6192644031	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	535	6192647354	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35		
08/22/2016	GL_JOURNAL	0000364483	536	6192648271	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364871	533	6192640104	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	535	6192647354	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	536	6192648271	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364871	532	6193444800	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-72.85		
08/30/2016	GL_JOURNAL	0000364871	534	6192644031	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.35		
08/30/2016	GL_JOURNAL	0000364874	532	6193444800	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	72.85		
08/30/2016	GL_JOURNAL	0000364874	533	6192640104	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	534	6192644031	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	535	6192647354	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
08/30/2016	GL_JOURNAL	0000364874	536	6192648271	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	535	6192648271	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	534	6192647354	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	536	6193444800	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	70.98		
09/27/2016	GL_JOURNAL	0000366240	532	6192640104	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
09/27/2016	GL_JOURNAL	0000366240	533	6192644031	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.35		
Number of Transactions 21						Totals	1,412.37	1,711.00	0.00	298.63	
Number of Transactions 22						Fund	Totals 0000s	1,412.37	1,711.00	0.00	298.63
Number of Transactions 22						Resource	Totals 00005	1,412.37	1,711.00	0.00	298.63
<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											
06/29/2016	GL_BD_JRNL	ORG0360112	1918		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1919		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1928		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1929		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1927		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1930		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1931		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1932		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1920		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1921		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1922		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1923		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1924		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1925		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1926		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	293	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	84,155.16	
08/31/2016	GL_JOURNAL	PAY0364892	292	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	84,155.16	
09/28/2016	GL_JOURNAL	PAY0366300	332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	100,047.65	
Number of Transactions 18						Totals	903,457.03	1,171,815.00	0.00	268,357.97

<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1933		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	2265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,107.12	
Number of Transactions 2						Totals	13,488.88	15,596.00	0.00	2,107.12

<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										
06/29/2016	GL_BD_JRNL	ORG0360112	1934		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1957	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1708	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2648	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	31,917.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2401	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1442		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1443		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	607	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4320	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,210.56	
09/28/2016	GL_JOURNAL	PAY0366300	5879	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,335.31	
Number of Transactions 5						Totals	61,319.29	74,738.00	0.00	0.00	13,418.71
	<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1444		07/01/2016/Load 2016-17 Board-approved Original Bu	30,260.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	891	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	436.42	
08/31/2016	GL_JOURNAL	PAY0364892	4756	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,445.20	
09/28/2016	GL_JOURNAL	PAY0366300	6324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,003.62	
Number of Transactions 4						Totals	25,374.76	30,260.00	0.00	0.00	4,885.24
	<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											
06/29/2016	GL_BD_JRNL	ORG0360164	1445		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1447		07/01/2016/Load 2016-17 Board-approved Original Bu	4,493.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1446		07/01/2016/Load 2016-17 Board-approved Original Bu	5,897.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	5175	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	207.07	
09/28/2016	GL_JOURNAL	PAY0366300	6804	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,525.77	
Number of Transactions 5						Totals	13,150.16	14,883.00	0.00	0.00	1,732.84
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	845		07/01/2016/Load 2016-17 Board-approved Original Bu	147,414.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	846		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3101	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	847		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5251	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	5252	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,595.34	
08/31/2016	GL_JOURNAL	PAY0364892	5837	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5838	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,586.71	
09/28/2016	GL_JOURNAL	PAY0366300	7716	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12,585.99	
09/28/2016	GL_JOURNAL	PAY0366300	7714	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7715	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	265.08	
Number of Transactions 10						Totals	127,647.65	165,696.00	0.00	0.00	38,048.35
<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											
09/28/2016	GL_BD_JRNL	0000366327	12		09/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<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											
06/29/2016	GL_BD_JRNL	ORG0360186	3686		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3685		07/01/2016/Load 2016-17 Board-approved Original Bu	3,949.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3687		07/01/2016/Load 2016-17 Board-approved Original Bu	1,942.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7875	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	204.75	
08/31/2016	GL_JOURNAL	PAY0364892	7878	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	584.76	
09/28/2016	GL_JOURNAL	PAY0366300	10178	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,157.61	
09/28/2016	GL_JOURNAL	PAY0366300	10176	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	417.14	
Number of Transactions 7						Totals	13,279.74	15,644.00	0.00	0.00	2,364.26
<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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6670		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6668		07/01/2016/Load 2016-17 Board-approved Original Bu	16,991.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6669		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8733	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.27	
07/27/2016	GL_JOURNAL	PAY0362517	8734	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,129.27	
08/31/2016	GL_JOURNAL	PAY0364892	10117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.26	
08/31/2016	GL_JOURNAL	PAY0364892	10118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,129.28	
09/28/2016	GL_JOURNAL	PAY0366300	12635	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	154.47	
09/28/2016	GL_JOURNAL	PAY0366300	12636	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	85.80	
09/28/2016	GL_JOURNAL	PAY0366300	12638	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,367.56	
Number of Transactions 10						Totals	14,923.09	19,098.00	0.00	0.00	4,174.91

<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											
06/29/2016	GL_BD_JRNL	ORG0360187	700		07/01/2016/Load 2016-17 Board-approved Original Bu	2,315.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	701		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	702		07/01/2016/Load 2016-17 Board-approved Original Bu	1,139.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	1261	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	33.38	
08/02/2016	GL_JOURNAL	PAY0363021	1262	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.78	
08/31/2016	GL_JOURNAL	PAY0364892	12104	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	110.57	
08/31/2016	GL_JOURNAL	PAY0364892	12107	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	322.09	
08/31/2016	GL_JOURNAL	PAY0364892	12113	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15.84	
09/28/2016	GL_JOURNAL	PAY0366300	15190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	229.77	
09/28/2016	GL_JOURNAL	PAY0366300	15192	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	637.66	
09/28/2016	GL_JOURNAL	PAY0366300	15197	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	116.72	
Number of Transactions 11						Totals	7,638.19	9,171.00	0.00	0.00	1,532.81

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3391		07/01/2016/Load 2016-17 Board-approved Original Bu	1,530.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3392		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00010	3421	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3393		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17735	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17736	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.04
09/28/2016	GL_JOURNAL	PAY0366300	17737	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	142.80
Number of Transactions 6						Totals	1,496.96	1,652.00	0.00	155.04
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	5163		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	5164		07/01/2016/Load 2016-17 Board-approved Original Bu		204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	19520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 4						Totals	275.40	306.00	0.00	30.60
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	7314		07/01/2016/Load 2016-17 Board-approved Original Bu		14,235.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7315		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7316		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21534	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21535	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	20.79
09/28/2016	GL_JOURNAL	PAY0366300	21536	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,332.60
Number of Transactions 6						Totals	13,916.68	15,374.00	0.00	1,457.32
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	425		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	426		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
09/28/2016	GL_JOURNAL	PAY0366300	23317	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	23318	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	146.65	
Number of Transactions 4						Totals	2,596.42	2,847.00	0.00	250.58

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2578		07/01/2016/Load 2016-17 Board-approved Original Bu	233,595.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2579		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2580		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,933.20	
09/28/2016	GL_JOURNAL	PAY0366300	25325	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	408.48	
09/28/2016	GL_JOURNAL	PAY0366300	25326	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20,176.80	
Number of Transactions 6						Totals	229,764.52	252,283.00	0.00	22,518.48

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	4350		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4351		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27098	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,042.40	
09/28/2016	GL_JOURNAL	PAY0366300	27099	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,887.60	
Number of Transactions 4						Totals	42,789.00	46,719.00	0.00	3,930.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00010	3501	01000	2017				
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360188	6783		07/01/2016/Load 2016-17 Board-approved Original Bu	586.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6784		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6785		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12352	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	3501	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/27/2016	GL_JOURNAL	PAY0362517	12353	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	42.08	
08/31/2016	GL_JOURNAL	PAY0364892	14507	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14508	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	42.08	
09/28/2016	GL_JOURNAL	PAY0366300	29327	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.06	
09/28/2016	GL_JOURNAL	PAY0366300	29330	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	50.03	
Number of Transactions 10						Totals	507.79	659.00	0.00	0.00	151.21

	<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											
06/29/2016	GL_BD_JRNL	ORG0360189	614		07/01/2016/Load 2016-17 Board-approved Original Bu	15.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	615		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	616		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2202	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.22	
08/02/2016	GL_JOURNAL	PAY0363021	2203	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.00	0.43	
08/31/2016	GL_JOURNAL	PAY0364892	16522	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.72	
08/31/2016	GL_JOURNAL	PAY0364892	16525	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.11	
08/31/2016	GL_JOURNAL	PAY0364892	16531	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.10	
09/28/2016	GL_JOURNAL	PAY0366300	31908	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.76	
09/28/2016	GL_JOURNAL	PAY0366300	31901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.50	
09/28/2016	GL_JOURNAL	PAY0366300	31903	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.17	
Number of Transactions 11						Totals	48.99	59.00	0.00	0.00	10.01

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3465		07/01/2016/Load 2016-17 Board-approved Original Bu	35,154.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3466		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3467		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	790	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	2,524.65
08/09/2016	GL_JOURNAL	PWC0363612	791	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	319.18
09/09/2016	GL_JOURNAL	PWC0365365	711	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	2,524.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
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<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				
09/09/2016	GL_JOURNAL	PWC0365365	712	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1311	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3,001.43	
10/10/2016	GL_JOURNAL	PWC0366828	1312	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1313	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	63.21	
Number of Transactions 10						Totals	30,442.52	39,514.00	0.00	9,071.48

<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				
06/29/2016	GL_BD_JRNL	ORG0360189	6225		07/01/2016/Load 2016-17 Board-approved Original Bu	447.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6223		07/01/2016/Load 2016-17 Board-approved Original Bu	908.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6224		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3488	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	13.09	
08/09/2016	GL_JOURNAL	PWC0363612	3489	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3743	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	126.32	
09/09/2016	GL_JOURNAL	PWC0365365	3744	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.21	
09/09/2016	GL_JOURNAL	PWC0365365	3742	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	43.36	
10/10/2016	GL_JOURNAL	PWC0366828	5871	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	90.11	
10/10/2016	GL_JOURNAL	PWC0366828	5872	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	250.06	
10/10/2016	GL_JOURNAL	PWC0366828	5873	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	45.77	
Number of Transactions 11						Totals	2,995.89	3,597.00	0.00	601.11

<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			
06/29/2016	GL_BD_JRNL	ORG0360190	558		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	559		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	557		07/01/2016/Load 2016-17 Board-approved Original Bu	3,351.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	533	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	240.68
08/09/2016	GL_JOURNAL	PRM0363608	534	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.09
09/09/2016	GL_JOURNAL	PRM0365362	543	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	240.68
09/09/2016	GL_JOURNAL	PRM0365362	544	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.09
10/10/2016	GL_JOURNAL	PRM0366829	626	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	286.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3701	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	627	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	628	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.03	
Number of Transactions 10						Totals	2,880.20	3,738.00	0.00	857.80

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2442		07/01/2016/Load 2016-17 Board-approved Original Bu	28.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2443		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2444		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2273	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.40	
08/09/2016	GL_JOURNAL	PRM0363608	2274	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2421	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.27	
09/09/2016	GL_JOURNAL	PRM0365362	2419	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.32	
09/09/2016	GL_JOURNAL	PRM0365362	2420	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.83	
10/10/2016	GL_JOURNAL	PRM0366829	2780	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.73	
10/10/2016	GL_JOURNAL	PRM0366829	2781	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.59	
10/10/2016	GL_JOURNAL	PRM0366829	2782	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.01	
Number of Transactions 11						Totals	97.06	116.00	0.00	18.94

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4730		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4728		07/01/2016/Load 2016-17 Board-approved Original Bu	1,863.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4729		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34467	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34468	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.90	
09/28/2016	GL_JOURNAL	PAY0366300	34469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	152.44	
Number of Transactions 6						Totals	1,923.06	2,094.00	0.00	170.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3995	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6632		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6633		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6634		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.91	
09/28/2016	GL_JOURNAL	PAY0366300	36270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.14	
Number of Transactions 5						Totals	177.95	191.00	0.00	13.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	5916	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4579		07/01/2016/Load 2016-17 Board-approved Original Bu	1,711.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	161		07/08/2016/Transfer of appropriations from resourc	-1,711.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 183			Fund	Totals 0000s		1,608,005.63	2,015,782.00	0.00	0.00	407,776.37
Number of Transactions 183			Resource	Totals 00010		1,608,005.63	2,015,782.00	0.00	0.00	407,776.37
<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										
06/29/2016	GL_BD_JRNL	ORG0360166	539		07/01/2016/Load 2016-17 Board-approved Original Bu	13,385.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1256	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	131.86	
08/08/2016	GL_JOURNAL	PAY0363525	126	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	-131.86	
10/07/2016	GL_JOURNAL	PAY0366818	365	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	615.91	
Number of Transactions 4						Totals	12,769.09	13,385.00	0.00	615.91
<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										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00011	3101	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	848		07/01/2016/Load 2016-17 Board-approved Original Bu		1,684.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	3084	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	77.47
Number of Transactions 2						Totals	1,606.53	1,684.00	0.00	77.47

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6671		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8735	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1.91
08/08/2016	GL_JOURNAL	PAY0363525	1570	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-1.91
10/07/2016	GL_JOURNAL	PAY0366818	4763	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	8.93
Number of Transactions 4						Totals	185.07	194.00	0.00	8.93

	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6786		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12354	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.07
08/08/2016	GL_JOURNAL	PAY0363525	2378	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	-0.07
10/07/2016	GL_JOURNAL	PAY0366818	7308	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.30
Number of Transactions 4						Totals	6.70	7.00	0.00	0.30

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	3468		07/01/2016/Load 2016-17 Board-approved Original Bu		402.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	792	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	-3.96
08/09/2016	GL_JOURNAL	PWC0363612	793	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	3.96
10/10/2016	GL_JOURNAL	PWC0366828	1314	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	18.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	00011	3601	01000	2017							
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	383.52	402.00	0.00	0.00	18.48	
Number of Transactions 18						Fund	Totals 0000s	14,950.91	15,672.00	0.00	0.00	721.09
Number of Transactions 18						Resource	Totals 00011	14,950.91	15,672.00	0.00	0.00	721.09
	<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											
06/29/2016	GL_BD_JRNL	ORG0360112	1935		07/01/2016/Load 2016-17 Board-approved Original Bu	77,590.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	976	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,884.44		
08/31/2016	GL_JOURNAL	PAY0364892	992	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,630.93		
09/28/2016	GL_JOURNAL	PAY0366300	1187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,630.93		
Number of Transactions 4						Totals	55,443.70	77,590.00	0.00	0.00	22,146.30	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	849		07/01/2016/Load 2016-17 Board-approved Original Bu	9,761.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	5253	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	879.86		
08/31/2016	GL_JOURNAL	PAY0364892	5839	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	959.97		
09/28/2016	GL_JOURNAL	PAY0366300	7717	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	959.97		
Number of Transactions 4						Totals	6,961.20	9,761.00	0.00	0.00	2,799.80	
	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	6672		07/01/2016/Load 2016-17 Board-approved Original Bu	1,125.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	8736	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	99.82		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00016	3301	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	10119	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	110.65
09/28/2016	GL_JOURNAL	PAY0366300	12639	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	110.79
Number of Transactions 4						Totals	803.74	1,125.00	0.00	321.26
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3394		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17738	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20
	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	7317		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21537	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2581		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25327	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60
Number of Transactions 2						Totals	14,117.40	15,573.00	0.00	1,455.60
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6787		07/01/2016/Load 2016-17 Board-approved Original Bu		39.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00016	3501	01000	2017					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_JOURNAL	PAY0362517	12355	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.44
08/31/2016	GL_JOURNAL	PAY0364892	14509	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.81
09/28/2016	GL_JOURNAL	PAY0366300	29331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.82
Number of Transactions 4						Totals			
						27.93	39.00	0.00	11.07

<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3469		07/01/2016/Load 2016-17 Board-approved Original Bu	2,328.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	794	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	206.53
09/09/2016	GL_JOURNAL	PWC0365365	713	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	228.93
10/10/2016	GL_JOURNAL	PWC0366828	1315	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	228.93
Number of Transactions 4						Totals			
						1,663.61	2,328.00	0.00	664.39

<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									
06/29/2016	GL_BD_JRNL	ORG0360190	560		07/01/2016/Load 2016-17 Board-approved Original Bu	222.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	535	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	19.69
09/09/2016	GL_JOURNAL	PRM0365362	545	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.82
10/10/2016	GL_JOURNAL	PRM0366829	629	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.82
Number of Transactions 4						Totals			
						158.67	222.00	0.00	63.33

<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4731		07/01/2016/Load 2016-17 Board-approved Original Bu	123.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.90
Number of Transactions 2						Totals			
						111.10	123.00	0.00	11.90

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Fund	Totals 0000s	80,224.22	107,812.00	0.00	0.00	27,587.78
Number of Transactions 32						Resource	Totals 00016	80,224.22	107,812.00	0.00	0.00	27,587.78
<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												
04/22/2016	GL_BD_JRNL	PRE0355636	893		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,625.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1523		07/01/2016/Load 2016-17 Board-approved Original Bu	6,500.00		0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	893		07/01/2016/Reverse preliminary 25-percent budget u	-1,625.00		0.00	0.00		0.00	
07/06/2016	PO_POENC	0000288249	1	RREQ336597	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00		0.00	32.83		0.00	
07/06/2016	PO_POENC	0000288249	1	RREQ336597	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00		0.00	32.83		0.00	
07/06/2016	PO_POENC	0000288249	1	RREQ336597	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00		0.00	0.00		0.00	
07/06/2016	PO_POENC	0000288249	1	RREQ336597	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00		0.00	-32.83		0.00	
07/06/2016	PO_POENC	0000288249	1	RREQ336597	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM	0.00		-30.40	0.00		0.00	
07/06/2016	PO_POENC	0000288249	2	RREQ336597	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	64.80		0.00	
07/06/2016	PO_POENC	0000288249	2	RREQ336597	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	64.80		0.00	
07/06/2016	PO_POENC	0000288249	2	RREQ336597	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	0.00		0.00	
07/06/2016	PO_POENC	0000288249	2	RREQ336597	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		0.00	-64.80		0.00	
07/06/2016	PO_POENC	0000288249	2	RREQ336597	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00		-60.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336597	1		Waxie Sanitary Supply/124050/METAL HANDLE PLASTIC	0.00		30.40	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336597	1		Waxie Sanitary Supply/124050/METAL HANDLE PLASTIC	0.00		30.40	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336597	1		Waxie Sanitary Supply/124050/METAL HANDLE PLASTIC	0.00		0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336597	1		Waxie Sanitary Supply/124050/METAL HANDLE PLASTIC	0.00		-30.40	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336597	2		Waxie Sanitary Supply/124050/70CHD HYDRA SCRUBBING	0.00		60.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336597	2		Waxie Sanitary Supply/124050/70CHD HYDRA SCRUBBING	0.00		60.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336597	2		Waxie Sanitary Supply/124050/70CHD HYDRA SCRUBBING	0.00		0.00	0.00		0.00	
07/06/2016	REQ_PREENC	REQ336597	2		Waxie Sanitary Supply/124050/70CHD HYDRA SCRUBBING	0.00		-60.00	0.00		0.00	
07/09/2016	AP_VOUCHER	00900455	1	P0000288249	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00		0.00	0.00		32.83	
07/09/2016	AP_VOUCHER	00900455	1	P0000288249	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR	0.00		0.00	0.00		-32.83	
07/09/2016	AP_VOUCHER	00900455	2	P0000288249	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00		0.00	64.80
07/09/2016	AP_VOUCHER	00900455	2	P0000288249	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00		0.00	0.00		-64.80	
08/31/2016	REQ_PREENC	REQ341053	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00		181.30	0.00		0.00	
08/31/2016	REQ_PREENC	REQ341053	2		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00		240.00	0.00		0.00	
08/31/2016	REQ_PREENC	REQ341053	3		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00		235.86	0.00		0.00	
08/31/2016	REQ_PREENC	REQ341053	4		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 33	0.00		66.82	0.00		0.00	
09/01/2016	PO_POENC	0000292777	1	RREQ341053	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	195.80		0.00	
09/01/2016	PO_POENC	0000292777	1	RREQ341053	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-181.30	0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0157	00031	4302	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2016	PO_POENC	0000292777	2	RREQ341053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00			
09/01/2016	PO_POENC	0000292777	2	RREQ341053	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00			
09/01/2016	PO_POENC	0000292777	3	RREQ341053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	254.73	0.00			
09/01/2016	PO_POENC	0000292777	3	RREQ341053	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-235.86	0.00	0.00			
09/01/2016	PO_POENC	0000292777	4	RREQ341053	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	72.17	0.00			
09/01/2016	PO_POENC	0000292777	4	RREQ341053	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-66.82	0.00	0.00			
09/02/2016	REQ_PREENC	REQ341241	1		Waxie Sanitary Supply/124050/DUO SWEEP WAREHOUSE B	0.00	27.80	0.00	0.00			
09/02/2016	REQ_PREENC	REQ341241	2		Waxie Sanitary Supply/124050/WAXIE 24X24 6 MIC NAT	0.00	41.70	0.00	0.00			
09/07/2016	AP_VOUCHER	00910404	3	P0000292777	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	254.73			
09/07/2016	AP_VOUCHER	00910404	3	P0000292777	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-254.73	0.00			
09/07/2016	AP_VOUCHER	00910404	4	P0000292777	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	36.07			
09/07/2016	AP_VOUCHER	00910404	4	P0000292777	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-36.07	0.00			
09/07/2016	AP_VOUCHER	00910404	1	P0000292777	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-195.80	0.00			
09/07/2016	AP_VOUCHER	00910404	2	P0000292777	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	259.20			
09/07/2016	AP_VOUCHER	00910404	2	P0000292777	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-259.20	0.00			
09/07/2016	AP_VOUCHER	00910404	1	P0000292777	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	195.80			
09/09/2016	PO_POENC	0000293422	1	RREQ341241	WAXIE-001/DUO SWEEP WAREHOUSE BROOM W/METAL THREAD	0.00	0.00	30.02	0.00			
09/09/2016	PO_POENC	0000293422	1	RREQ341241	WAXIE-001/DUO SWEEP WAREHOUSE BROOM W/METAL THREAD	0.00	-27.80	0.00	0.00			
09/09/2016	PO_POENC	0000293422	2	RREQ341241	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	45.04	0.00			
09/09/2016	PO_POENC	0000293422	2	RREQ341241	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-41.70	0.00	0.00			
09/13/2016	AP_VOUCHER	00911888	1	P0000292777	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	36.07			
09/13/2016	AP_VOUCHER	00911888	1	P0000292777	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-36.07	0.00			
09/13/2016	AP_VOUCHER	00911916	1	P0000293422	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	45.04			
09/13/2016	AP_VOUCHER	00911916	1	P0000293422	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-45.04	0.00			
Number of Transactions 55						Totals	5,545.41	6,500.00	0.00	30.05	924.54	
Number of Transactions 55						Fund	Totals 0000s	5,545.41	6,500.00	0.00	30.05	924.54
Number of Transactions 55						Resource	Totals 00031	5,545.41	6,500.00	0.00	30.05	924.54
0157	00032	2201	01000	2017								
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00032	2201	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1449		07/01/2016/Load 2016-17 Board-approved Original Bu		28,378.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1448		07/01/2016/Load 2016-17 Board-approved Original Bu		36,808.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2937	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,973.27	
08/02/2016	GL_JOURNAL	PAY0363021	131	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	478.30	
08/31/2016	GL_JOURNAL	PAY0364892	3041	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,990.27	
09/28/2016	GL_JOURNAL	PAY0366300	4469	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,103.56	
Number of Transactions 6						Totals	49,640.60	65,186.00	0.00	0.00	15,545.40
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3688		07/01/2016/Load 2016-17 Board-approved Original Bu		8,507.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7047	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	690.69	
08/31/2016	GL_JOURNAL	PAY0364892	7883	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	693.05	
09/28/2016	GL_JOURNAL	PAY0366300	10182	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	708.79	
Number of Transactions 4						Totals	6,414.47	8,507.00	0.00	0.00	2,092.53
	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	703		07/01/2016/Load 2016-17 Board-approved Original Bu		4,987.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10497	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	380.46	
08/02/2016	GL_JOURNAL	PAY0363021	1263	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	36.58	
08/31/2016	GL_JOURNAL	PAY0364892	12112	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	381.78	
09/28/2016	GL_JOURNAL	PAY0366300	15196	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	391.67	
Number of Transactions 5						Totals	3,796.51	4,987.00	0.00	0.00	1,190.49
	<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/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5165		07/01/2016/Load 2016-17 Board-approved Original Bu		161.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00032	3431	01000	2017				
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								
09/28/2016	GL_JOURNAL	PAY0366300	19522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.11
Number of Transactions 2					Totals	144.89	161.00	0.00	16.11
	<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								
06/29/2016	GL_BD_JRNL	ORG0360188	427		07/01/2016/Load 2016-17 Board-approved Original Bu	1,499.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	99.05
Number of Transactions 2					Totals	1,399.95	1,499.00	0.00	99.05
	<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								
06/29/2016	GL_BD_JRNL	ORG0360188	4352		07/01/2016/Load 2016-17 Board-approved Original Bu	24,605.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27101	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,386.15
Number of Transactions 2					Totals	23,218.85	24,605.00	0.00	1,386.15
	<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								
06/29/2016	GL_BD_JRNL	ORG0360189	617		07/01/2016/Load 2016-17 Board-approved Original Bu	33.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14145	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.48
08/02/2016	GL_JOURNAL	PAY0363021	2204	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.23
08/31/2016	GL_JOURNAL	PAY0364892	16530	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.49
09/28/2016	GL_JOURNAL	PAY0366300	31907	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.54
Number of Transactions 5					Totals	25.26	33.00	0.00	7.74
	<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								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00032	3602	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6226		07/01/2016/Load 2016-17 Board-approved Original Bu		1,956.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3490	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	14.35
08/09/2016	GL_JOURNAL	PWC0363612	3491	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	149.20
09/09/2016	GL_JOURNAL	PWC0365365	3745	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	149.71
10/10/2016	GL_JOURNAL	PWC0366828	5874	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	153.11
Number of Transactions 5						Totals	1,489.63	1,956.00	0.00	466.37

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2445		07/01/2016/Load 2016-17 Board-approved Original Bu		5.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2275	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.04
08/09/2016	GL_JOURNAL	PRM0363608	2276	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.40
09/09/2016	GL_JOURNAL	PRM0365362	2422	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.40
10/10/2016	GL_JOURNAL	PRM0366829	2783	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.41
Number of Transactions 5						Totals	3.75	5.00	0.00	1.25

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	6635		07/01/2016/Load 2016-17 Board-approved Original Bu		104.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.97
Number of Transactions 2						Totals	96.03	104.00	0.00	7.97

Number of Transactions 38						Fund	Totals 0000s	86,229.94	107,043.00	0.00	20,813.06
Number of Transactions 38						Resource	Totals 00032	86,229.94	107,043.00	0.00	20,813.06

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	2253	01000	2017						
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	254		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2117	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	113.60	
Number of Transactions 2						Totals	-113.60	0.00	0.00	113.60
<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										
10/07/2016	GL_BD_JRNL	0000366827	255		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6037	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.69	
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69
<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										
10/07/2016	GL_BD_JRNL	0000366827	256		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8567	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 2						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										
10/10/2016	GL_BD_JRNL	0000366899	114		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5875	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.41	
Number of Transactions 2						Totals	-3.41	0.00	0.00	3.41
Number of Transactions 8						Fund Totals 0000s	-125.76	0.00	0.00	125.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00033	3602	01000	2017				
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

Number of Transactions	8	Resource	Totals	00033		-125.76	0.00	0.00	0.00	125.76
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	05100	9780	01000	2017					
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund									

08/08/2016	GL_BD_JRNL	0000363556	26		07/31/2016/Transfer of appropriations for Civic Re	275.00	0.00	0.00	0.00	0.00
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Number of Transactions	1		Totals			275.00	275.00	0.00	0.00	0.00
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Number of Transactions	1	Fund	Totals	0000s		275.00	275.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals	05100		275.00	275.00	0.00	0.00	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	06100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									

07/14/2016	PO_RAEXP	RCV346085	1	P0000271218	OPR-166776 PEARSON ED-002	0.00	0.00	0.00		-722.97
07/14/2016	PO_RAEXP	RCV346085	1	P0000271218	OPR-166776 PEARSON ED-002	0.00	0.00	0.00		-57.84
07/22/2016	PO_POENC	0000271218	1	No REQ.	PEARSON ED-002/ISBN: 1428431896 Level A Classroom	0.00	0.00	780.81		0.00
07/22/2016	PO_POENC	0000271218	1	No REQ.	PEARSON ED-002/ISBN: 1428431896 Level A Classroom	0.00	0.00	780.81		0.00
07/22/2016	PO_POENC	0000271218	1	No REQ.	PEARSON ED-002/ISBN: 1428431896 Level A Classroom	0.00	0.00	0.00		0.00
07/22/2016	PO_POENC	0000271218	1	No REQ.	PEARSON ED-002/ISBN: 1428431896 Level A Classroom	0.00	0.00	-780.81		0.00
07/28/2016	GL_BD_JRNL	0000362653	107		07/01/2016/Open zero dollar budget lines/	0.00	0.00	0.00		0.00
08/01/2016	AP_VOUCHER	00902959	1	P0000271218	PEARSON ED-002/ISBN: 1428431896 Level A Clas	0.00	0.00	0.00		838.65
08/01/2016	AP_VOUCHER	00902959	1	P0000271218	PEARSON ED-002/ISBN: 1428431896 Level A Clas	0.00	0.00	-780.81		0.00

Number of Transactions	9		Totals			-57.84	0.00	0.00	0.00	57.84
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Number of Transactions	9	Fund	Totals	0000s		-57.84	0.00	0.00	0.00	57.84
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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

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							
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Number of Transactions 9						Resource	Totals 06100	-57.84	0.00	0.00	0.00	57.84
<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							
06/29/2016	GL_BD_JRNL	ORG0360112	1936		07/01/2016/Load 2016-17 Board-approved Original Bu	16,893.00	0.00	0.00	0.00			
06/30/2016	GL_BD_JRNL	0000360279	476		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00			
07/27/2016	GL_JOURNAL	PAY0362517	867	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,096.83			
08/31/2016	GL_JOURNAL	PAY0364892	885	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,096.83			
09/28/2016	GL_JOURNAL	PAY0366300	1059	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,096.83			
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Number of Transactions 5						Totals	13,602.51	16,893.00	0.00	0.00	3,290.49	
<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							
06/29/2016	GL_BD_JRNL	ORG0360166	540		07/01/2016/Load 2016-17 Board-approved Original Bu	5,536.00	0.00	0.00	0.00			
10/07/2016	GL_JOURNAL	PAY0366818	50	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	500.35			
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Number of Transactions 2						Totals	5,035.65	5,536.00	0.00	0.00	500.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	09800	1192	01000	2017	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360166	541		07/01/2016/Load 2016-17 Board-approved Original Bu	5,000.00	0.00	0.00	0.00			
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Number of Transactions 1						Totals	5,000.00	5,000.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	09800	2101	01000	2017	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund							
06/29/2016	GL_BD_JRNL	ORG0360164	1450		07/01/2016/Load 2016-17 Board-approved Original Bu	9,513.00	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	2101	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 1						Totals	9,513.00	9,513.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	2231	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1451		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	3550	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	94.57	
09/28/2016	GL_JOURNAL	PAY0366300	4976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,051.69	
Number of Transactions 3						Totals	5,125.74	6,272.00	0.00	0.00	1,146.26
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	851		07/01/2016/Load 2016-17 Board-approved Original Bu	2,125.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	850		07/01/2016/Load 2016-17 Board-approved Original Bu	1,325.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5254	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	137.98	
08/31/2016	GL_JOURNAL	PAY0364892	5840	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	137.98	
09/28/2016	GL_JOURNAL	PAY0366300	7718	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	137.98	
10/07/2016	GL_JOURNAL	PAY0366818	3085	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	62.95	
Number of Transactions 6						Totals	2,973.11	3,450.00	0.00	0.00	476.89
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3689		07/01/2016/Load 2016-17 Board-approved Original Bu	1,241.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3690		07/01/2016/Load 2016-17 Board-approved Original Bu	819.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7876	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	13.13	
09/28/2016	GL_JOURNAL	PAY0366300	10177	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.06	
Number of Transactions 4						Totals	1,900.81	2,060.00	0.00	0.00	159.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3301	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6673		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6674		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8737	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	15.90	
08/31/2016	GL_JOURNAL	PAY0364892	10120	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	15.90	
09/28/2016	GL_JOURNAL	PAY0366300	12640	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	15.91	
10/07/2016	GL_JOURNAL	PAY0366818	4764	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	7.26	
Number of Transactions 6						Totals	343.03	398.00	0.00	0.00	54.97

	<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 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	704		07/01/2016/Load 2016-17 Board-approved Original Bu	728.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	705		07/01/2016/Load 2016-17 Board-approved Original Bu	480.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12105	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7.23	
09/28/2016	GL_JOURNAL	PAY0366300	15191	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	80.45	
Number of Transactions 4						Totals	1,120.32	1,208.00	0.00	0.00	87.68

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3395		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	477		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17739	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.04	
Number of Transactions 3						Totals	17.96	20.00	0.00	0.00	2.04

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	7318		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00		0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	478		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21538	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.79

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3441	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 3						Totals	169.21	190.00	0.00	0.00	20.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	3461	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2582		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	479		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25328	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	353.52	
Number of Transactions 3						Totals	2,761.48	3,115.00	0.00	0.00	353.52
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	6788		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6789		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12356	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.55	
08/31/2016	GL_JOURNAL	PAY0364892	14510	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.55	
09/28/2016	GL_JOURNAL	PAY0366300	29332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.55	
10/07/2016	GL_JOURNAL	PAY0366818	7309	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.26	
Number of Transactions 6						Totals	11.09	13.00	0.00	0.00	1.91
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	618		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	619		07/01/2016/Load 2016-17 Board-approved Original Bu	3.00		0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	16523	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.05	
09/28/2016	GL_JOURNAL	PAY0366300	31902	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.53	
Number of Transactions 4						Totals	7.42	8.00	0.00	0.00	0.58

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3470		07/01/2016/Load 2016-17 Board-approved Original Bu	316.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3471		07/01/2016/Load 2016-17 Board-approved Original Bu	507.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	795	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	32.90	
09/09/2016	GL_JOURNAL	PWC0365365	714	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	32.90	
10/10/2016	GL_JOURNAL	PWC0366828	1317	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.90	
10/10/2016	GL_JOURNAL	PWC0366828	1316	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.01	
Number of Transactions 6						Totals	709.29	823.00	0.00	113.71

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6227		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6228		07/01/2016/Load 2016-17 Board-approved Original Bu	188.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3746	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	2.84	
10/10/2016	GL_JOURNAL	PWC0366828	5876	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	31.55	
Number of Transactions 4						Totals	438.61	473.00	0.00	34.39

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	561		07/01/2016/Load 2016-17 Board-approved Original Bu	48.00	0.00	0.00	0.00	
06/30/2016	GL_BD_JRNL	0000360279	480		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	536	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	3.14	
09/09/2016	GL_JOURNAL	PRM0365362	546	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.14	
10/10/2016	GL_JOURNAL	PRM0366829	630	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.14	
Number of Transactions 5						Totals	38.58	48.00	0.00	9.42

<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2446		07/01/2016/Load 2016-17 Board-approved Original Bu	13.00	0.00	0.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3702	01000	2017					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2447		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2423	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.12
10/10/2016	GL_JOURNAL	PRM0366829	2784	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.39
Number of Transactions 4						Totals	19.49	21.00	0.00	1.51

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4732		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	481		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34471	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.71
Number of Transactions 3						Totals	25.29	27.00	0.00	1.71

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	6636		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6637		07/01/2016/Load 2016-17 Board-approved Original Bu		10.00	0.00	0.00	0.00
Number of Transactions 2						Totals	25.00	25.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
05/19/2016	GL_BD_JRNL	PRE0357672	121		07/01/2016/Load 2017 Preliminary 25% Budget for re		1,250.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4286		07/01/2016/Load 2016-17 Board-approved Original Bu		5,000.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4213		07/01/2016/Reverse preliminary 25-percent budget u		-1,250.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 78						Fund	Totals 0000s	53,837.59	60,093.00	0.00	0.00	6,255.41
Number of Transactions 78						Resource	Totals 09800	53,837.59	60,093.00	0.00	0.00	6,255.41
<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												
06/29/2016	GL_BD_JRNL	ORG0360112	1943		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	294	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,839.11		
08/31/2016	GL_JOURNAL	PAY0364892	293	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,839.11		
09/28/2016	GL_JOURNAL	PAY0366300	333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5,839.11		
Number of Transactions 4						Totals	60,603.67	78,121.00	0.00	0.00	17,517.33	
<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												
06/29/2016	GL_BD_JRNL	ORG0360112	1944		07/01/2016/Load 2016-17 Board-approved Original Bu	86,421.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2152	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	7,186.53		
08/31/2016	GL_JOURNAL	PAY0364892	1925	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	7,186.53		
09/28/2016	GL_JOURNAL	PAY0366300	2894	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	7,186.53		
Number of Transactions 4						Totals	64,861.41	86,421.00	0.00	0.00	21,559.59	
<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												
06/29/2016	GL_BD_JRNL	ORG0360164	1463		07/01/2016/Load 2016-17 Board-approved Original Bu	8,997.00		0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	4704	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	262.75		
09/28/2016	GL_JOURNAL	PAY0366300	6266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,081.56		
Number of Transactions 3						Totals	7,652.69	8,997.00	0.00	0.00	1,344.31	
<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												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09806	3101	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	852		07/01/2016/Load 2016-17 Board-approved Original Bu		9,828.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	853		07/01/2016/Load 2016-17 Board-approved Original Bu		10,872.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5258	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	904.07	
07/27/2016	GL_JOURNAL	PAY0362517	5255	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	734.56	
08/31/2016	GL_JOURNAL	PAY0364892	5841	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	734.56	
08/31/2016	GL_JOURNAL	PAY0364892	5843	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	904.07	
09/28/2016	GL_JOURNAL	PAY0366300	7721	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	904.07	
09/28/2016	GL_JOURNAL	PAY0366300	7719	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	734.56	
Number of Transactions 8						Totals	15,784.11	20,700.00	0.00	0.00	4,915.89
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3691		07/01/2016/Load 2016-17 Board-approved Original Bu		1,174.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7880	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	36.49	
09/28/2016	GL_JOURNAL	PAY0366300	10179	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	150.21	
Number of Transactions 3						Totals	987.30	1,174.00	0.00	0.00	186.70
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6675		07/01/2016/Load 2016-17 Board-approved Original Bu		1,133.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6676		07/01/2016/Load 2016-17 Board-approved Original Bu		1,253.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8738	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	84.67	
07/27/2016	GL_JOURNAL	PAY0362517	8741	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	104.20	
08/31/2016	GL_JOURNAL	PAY0364892	10121	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	84.66	
08/31/2016	GL_JOURNAL	PAY0364892	10123	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	104.21	
09/28/2016	GL_JOURNAL	PAY0366300	12641	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	84.71	
09/28/2016	GL_JOURNAL	PAY0366300	12643	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	104.63	
Number of Transactions 8						Totals	1,818.92	2,386.00	0.00	0.00	567.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09806	3302	01000	2017						
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	706		07/01/2016/Load 2016-17 Board-approved Original Bu	688.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12109	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	20.10	
09/28/2016	GL_JOURNAL	PAY0366300	15193	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	82.73	
Number of Transactions 3						Totals	585.17	688.00	0.00	102.83
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3396		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3397		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17740	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/28/2016	GL_JOURNAL	PAY0366300	17742	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	183.60	204.00	0.00	20.40
<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										
06/29/2016	GL_BD_JRNL	ORG0360187	7319		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7320		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21541	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	42.72	
09/28/2016	GL_JOURNAL	PAY0366300	21539	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93	
Number of Transactions 4						Totals	1,751.35	1,898.00	0.00	146.65
<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										
06/29/2016	GL_BD_JRNL	ORG0360188	2583		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2584		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25331	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	634.80	
09/28/2016	GL_JOURNAL	PAY0366300	25329	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	735.60	

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  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	09806	3461	01000	2017				
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 29,775.60 31,146.00 0.00 0.00 1,370.40

DeptID	Resource	Account	Fund	Budget Period					
0157	09806	3501	01000	2017					
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	6790		07/01/2016/Load 2016-17 Board-approved Original Bu	39.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6791		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12360	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	3.59
07/27/2016	GL_JOURNAL	PAY0362517	12357	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.92
08/31/2016	GL_JOURNAL	PAY0364892	14511	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.92
08/31/2016	GL_JOURNAL	PAY0364892	14513	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	3.59
09/28/2016	GL_JOURNAL	PAY0366300	29335	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.59
09/28/2016	GL_JOURNAL	PAY0366300	29333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.92

Number of Transactions 8 Totals 62.47 82.00 0.00 0.00 19.53

DeptID	Resource	Account	Fund	Budget Period					
0157	09806	3502	01000	2017					
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	620		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16527	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.13
09/28/2016	GL_JOURNAL	PAY0366300	31904	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.55

Number of Transactions 3 Totals 4.32 5.00 0.00 0.00 0.68

DeptID	Resource	Account	Fund	Budget Period					
0157	09806	3601	01000	2017					
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	3472		07/01/2016/Load 2016-17 Board-approved Original Bu	2,344.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3473		07/01/2016/Load 2016-17 Board-approved Original Bu	2,593.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	796	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	175.17
08/09/2016	GL_JOURNAL	PWC0363612	797	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	215.60
09/09/2016	GL_JOURNAL	PWC0365365	715	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	175.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09806	3601	01000	2017					
DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2016	GL_JOURNAL	PWC0365365	716	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	215.60	
10/10/2016	GL_JOURNAL	PWC0366828	1318	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	175.17	
10/10/2016	GL_JOURNAL	PWC0366828	1319	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	215.60	
Number of Transactions 8						Totals	3,764.69	4,937.00	0.00	1,172.31

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6229		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3747	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.88	
10/10/2016	GL_JOURNAL	PWC0366828	5877	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	32.45	
Number of Transactions 3						Totals	229.67	270.00	0.00	40.33

	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	562		07/01/2016/Load 2016-17 Board-approved Original Bu	223.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	563		07/01/2016/Load 2016-17 Board-approved Original Bu	247.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	537	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	16.70	
08/09/2016	GL_JOURNAL	PRM0363608	538	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	20.55	
09/09/2016	GL_JOURNAL	PRM0365362	547	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	16.70	
09/09/2016	GL_JOURNAL	PRM0365362	548	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	20.55	
10/10/2016	GL_JOURNAL	PRM0366829	631	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	16.70	
10/10/2016	GL_JOURNAL	PRM0366829	632	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	20.55	
Number of Transactions 8						Totals	358.25	470.00	0.00	111.75

	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2448		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2424	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	09806	3702	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	2785	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.43
Number of Transactions 3						Totals	10.22	12.00	0.00	1.78
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4733		07/01/2016/Load 2016-17 Board-approved Original Bu		124.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4734		07/01/2016/Load 2016-17 Board-approved Original Bu		137.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34474	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11.21
09/28/2016	GL_JOURNAL	PAY0366300	34472	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.11
Number of Transactions 4						Totals	240.68	261.00	0.00	20.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09806	3995	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6638		07/01/2016/Load 2016-17 Board-approved Original Bu		14.00	0.00	0.00	0.00
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
Number of Transactions 83						Fund Totals 0000s	188,688.12	237,786.00	0.00	49,097.88
Number of Transactions 83						Resource Totals 09806	188,688.12	237,786.00	0.00	49,097.88
	<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									
06/29/2016	GL_BD_JRNL	ORG0360112	1937		07/01/2016/Load 2016-17 Board-approved Original Bu		67,574.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	868	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,387.34
08/31/2016	GL_JOURNAL	PAY0364892	886	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,387.34
09/28/2016	GL_JOURNAL	PAY0366300	1060	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,387.34
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	1109	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 4						Totals	54,411.98	67,574.00	0.00	0.00	13,162.02
	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	542		07/01/2016/Load 2016-17 Board-approved Original Bu	6,000.00	6,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6,000.00	6,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	2404	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1452		07/01/2016/Load 2016-17 Board-approved Original Bu	3,499.00	3,499.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	4705	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	102.18	
09/28/2016	GL_JOURNAL	PAY0366300	6267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	420.60	
Number of Transactions 3						Totals	2,976.22	3,499.00	0.00	0.00	522.78
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	854		07/01/2016/Load 2016-17 Board-approved Original Bu	9,256.00	9,256.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5256	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	551.93	
08/31/2016	GL_JOURNAL	PAY0364892	5842	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	551.93	
09/28/2016	GL_JOURNAL	PAY0366300	7720	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	551.93	
Number of Transactions 4						Totals	7,600.21	9,256.00	0.00	0.00	1,655.79
	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	3692		07/01/2016/Load 2016-17 Board-approved Original Bu	457.00	457.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3202	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	7881	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	14.19
09/28/2016	GL_JOURNAL	PAY0366300	10180	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	58.41
Number of Transactions 3						Totals	384.40	457.00	0.00	72.60

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6677		07/01/2016/Load 2016-17 Board-approved Original Bu		1,067.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8739	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	63.62
08/31/2016	GL_JOURNAL	PAY0364892	10122	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	63.62
09/28/2016	GL_JOURNAL	PAY0366300	12642	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	63.63
Number of Transactions 4						Totals	876.13	1,067.00	0.00	190.87

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	707		07/01/2016/Load 2016-17 Board-approved Original Bu		268.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	12110	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	7.82
09/28/2016	GL_JOURNAL	PAY0366300	15194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32.18
Number of Transactions 3						Totals	228.00	268.00	0.00	40.00

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	3398		07/01/2016/Load 2016-17 Board-approved Original Bu		82.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17741	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8.16
Number of Transactions 2						Totals	73.84	82.00	0.00	8.16

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3441	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7321		07/01/2016/Load 2016-17 Board-approved Original Bu	759.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21540	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	83.14
Number of Transactions 2						Totals	675.86	0.00	0.00	83.14

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	2585		07/01/2016/Load 2016-17 Board-approved Original Bu	12,458.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25330	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,414.08
Number of Transactions 2						Totals	11,043.92	0.00	0.00	1,414.08

	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6792		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12358	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.19
08/31/2016	GL_JOURNAL	PAY0364892	14512	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.19
09/28/2016	GL_JOURNAL	PAY0366300	29334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.20
Number of Transactions 4						Totals	30.42	0.00	0.00	6.58

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	621		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16528	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.05
09/28/2016	GL_JOURNAL	PAY0366300	31905	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.21
Number of Transactions 3						Totals	1.74	0.00	0.00	0.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3474		07/01/2016/Load 2016-17 Board-approved Original Bu	2,207.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	798	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	131.62	
09/09/2016	GL_JOURNAL	PWC0365365	717	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	131.62	
10/10/2016	GL_JOURNAL	PWC0366828	1320	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	131.62	
Number of Transactions 4						Totals	1,812.14	2,207.00	0.00	394.86

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6230		07/01/2016/Load 2016-17 Board-approved Original Bu	105.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3748	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	3.07	
10/10/2016	GL_JOURNAL	PWC0366828	5878	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	12.62	
Number of Transactions 3						Totals	89.31	105.00	0.00	15.69

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	564		07/01/2016/Load 2016-17 Board-approved Original Bu	193.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	539	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	12.55	
09/09/2016	GL_JOURNAL	PRM0365362	549	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	12.55	
10/10/2016	GL_JOURNAL	PRM0366829	633	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	12.55	
Number of Transactions 4						Totals	155.35	193.00	0.00	37.65

<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									
06/29/2016	GL_BD_JRNL	ORG0360190	2449		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2425	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.13
10/10/2016	GL_JOURNAL	PRM0366829	2786	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.56

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3702	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	4.31	5.00	0.00	0.69
	<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										
06/29/2016	GL_BD_JRNL	ORG0360190	4735		07/01/2016/Load 2016-17 Board-approved Original Bu	107.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34473	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.85	
Number of Transactions 2						Totals	107.00	0.00	0.00	6.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3995	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6639		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	4301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	894		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,031.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	412		07/01/2016/Load 2016-17 Board-approved Original Bu	12,122.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	894		07/01/2016/Reverse preliminary 25-percent budget u	-3,031.00	0.00	0.00	0.00	
07/14/2016	PO_POENC	0000289039	1	RREQ337396	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	0.00	198.61	0.00	
07/14/2016	PO_POENC	0000289039	1	RREQ337396	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Chart -	0.00	-183.90	0.00	0.00	
07/14/2016	PO_POENC	0000289039	2	RREQ337396	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	0.00	253.75	0.00	
07/14/2016	PO_POENC	0000289039	2	RREQ337396	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta	0.00	-234.95	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337396	2		Lakeshore Equipment Co/161308/LA964 - Adjustable P	0.00	234.95	0.00	0.00	
07/14/2016	REQ_PREENC	REQ337396	1		Lakeshore Equipment Co/161308/LK297BU - Heavy-Duty	0.00	183.90	0.00	0.00	
08/10/2016	GL_JOURNAL	PCD0363773	592	WM SUPERCE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	138.25	
08/17/2016	REQ_PREENC	REQ339353	1		Center for the Collaborative Classroom/161308/SIPP	0.00	1,425.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339353	2		Center for the Collaborative Classroom/161308/SIPP	0.00	950.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339353	3		Center for the Collaborative Classroom/161308/SIPP	0.00	1,650.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30100	4301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
08/17/2016	REQ_PREENC	REQ339353	4		Center for the Collaborative Classroom/161308/Ship		0.00	322.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339353	5		Center for the Collaborative Classroom/161308/Sale		0.00	322.00	0.00	0.00	
08/17/2016	AP_VOUCHER	00906006	1	P0000289039	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00	0.00	0.00	198.61	
08/17/2016	AP_VOUCHER	00906006	1	P0000289039	LAKESHORE CURR/LK297BU - Heavy-Duty Pocket Ch		0.00	0.00	-198.61	0.00	
08/17/2016	AP_VOUCHER	00906006	2	P0000289039	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	0.00	253.75	
08/17/2016	AP_VOUCHER	00906006	2	P0000289039	LAKESHORE CURR/LA964 - Adjustable Pocket Char		0.00	0.00	-253.75	0.00	
08/18/2016	PO_POENC	0000291274	2	RREQ339353	CENTER FOR-023/SIPPS Beginning Level 3rd Edition I		0.00	-950.00	0.00	0.00	
08/18/2016	PO_POENC	0000291274	3	RREQ339353	CENTER FOR-023/SIPPS Extension Level 3rd Edition I		0.00	0.00	1,782.00	0.00	
08/18/2016	PO_POENC	0000291274	3	RREQ339353	CENTER FOR-023/SIPPS Extension Level 3rd Edition I		0.00	-1,650.00	0.00	0.00	
08/18/2016	PO_POENC	0000291274	4	RREQ339353	CENTER FOR-023/Shipping and Handling		0.00	0.00	322.00	0.00	
08/18/2016	PO_POENC	0000291274	4	RREQ339353	CENTER FOR-023/Shipping and Handling		0.00	-322.00	0.00	0.00	
08/18/2016	PO_POENC	0000291274	1	RREQ339353	CENTER FOR-023/SIPPS Challenge Level 3rd Edition I		0.00	0.00	1,539.00	0.00	
08/18/2016	PO_POENC	0000291274	1	RREQ339353	CENTER FOR-023/SIPPS Challenge Level 3rd Edition I		0.00	-1,425.00	0.00	0.00	
08/18/2016	PO_POENC	0000291274	2	RREQ339353	CENTER FOR-023/SIPPS Beginning Level 3rd Edition I		0.00	0.00	1,026.00	0.00	
09/27/2016	AP_VOUCHER	00914980	1	P0000291274	CENTER FOR-023/SIPPS Challenge Level 3rd Edi		0.00	0.00	0.00	1,539.00	
09/27/2016	AP_VOUCHER	00914980	1	P0000291274	CENTER FOR-023/SIPPS Challenge Level 3rd Edi		0.00	0.00	-1,539.00	0.00	
09/27/2016	AP_VOUCHER	00914980	2	P0000291274	CENTER FOR-023/SIPPS Beginning Level 3rd Edi		0.00	0.00	0.00	1,026.00	
09/27/2016	AP_VOUCHER	00914980	2	P0000291274	CENTER FOR-023/SIPPS Beginning Level 3rd Edi		0.00	0.00	-1,026.00	0.00	
09/27/2016	AP_VOUCHER	00914980	3	P0000291274	CENTER FOR-023/SIPPS Extension Level 3rd Edi		0.00	0.00	0.00	1,782.00	
09/27/2016	AP_VOUCHER	00914980	3	P0000291274	CENTER FOR-023/SIPPS Extension Level 3rd Edi		0.00	0.00	-1,782.00	0.00	
09/27/2016	AP_VOUCHER	00914980	4	P0000291274	CENTER FOR-023/Shipping and Handling		0.00	0.00	0.00	322.00	
09/27/2016	AP_VOUCHER	00914980	4	P0000291274	CENTER FOR-023/Shipping and Handling		0.00	0.00	-322.00	0.00	
Number of Transactions 35						Totals	6,540.39	12,122.00	322.00	0.00	5,259.61
<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	
01/06/2016	EX_TRVAUTH	0000032269	1		E120521 CONFRNC		0.00	0.00	309.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	895		07/01/2016/Load 2017 Preliminary 25% Budget for ac		200.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2748		07/01/2016/Load 2016-17 Board-approved Original Bu		800.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	895		07/01/2016/Reverse preliminary 25-percent budget u		-200.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	291.00	800.00	0.00	509.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 92						Fund Totals 0000s	93,301.37	117,004.00	322.00	509.00	22,871.63
Number of Transactions 92						Resource Totals 30100	93,301.37	117,004.00	322.00	509.00	22,871.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30103	2281	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	543		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2349	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	23.52	
Number of Transactions 2						Totals	176.48	200.00	0.00	0.00	23.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30103	2455	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360166	544		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30103	3202	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3693		07/01/2016/Load 2016-17 Board-approved Original Bu		52.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	52.00	52.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	30103	3302	01000	2017							
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	708		07/01/2016/Load 2016-17 Board-approved Original Bu		31.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	6035	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1.80	
Number of Transactions 2						Totals	29.20	31.00	0.00	0.00	1.80

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

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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	30103	3502	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	257		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	8565	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.01	
Number of Transactions 2						Totals	-0.01	0.00	0.00	0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30103	3602	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6231		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	5879	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.71	
Number of Transactions 2						Totals	11.29	12.00	0.00	0.71	
	<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										
04/22/2016	GL_BD_JRNL	PRE0355636	896		07/01/2016/Load 2017 Preliminary 25% Budget for ac		216.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1815		07/01/2016/Load 2016-17 Board-approved Original Bu		864.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	896		07/01/2016/Reverse preliminary 25-percent budget u		-216.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	864.00	864.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30103	5209	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	897		07/01/2016/Load 2017 Preliminary 25% Budget for ac		150.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	2749		07/01/2016/Load 2016-17 Board-approved Original Bu		600.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	897		07/01/2016/Reverse preliminary 25-percent budget u		-150.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	600.00	600.00	0.00	0.00	
Number of Transactions 16						Fund	Totals 0000s	1,932.96	1,959.00	0.00	26.04

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30103	5209	01000	2017				
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund									

Number of Transactions	16	Resource	Totals	30103		1,932.96	1,959.00	0.00	0.00	26.04
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30105	1157	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	632		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1049	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	20,637.14
08/08/2016	GL_JOURNAL	PAY0363525	23	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	21,336.79

Number of Transactions	3	Totals				-41,973.93	0.00	0.00	0.00	41,973.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30105	1162	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	633		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1257	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,450.46
08/08/2016	GL_JOURNAL	PAY0363525	127	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,186.74

Number of Transactions	3	Totals				-2,637.20	0.00	0.00	0.00	2,637.20
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30105	1361	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 1361 - Manager/Admin Hrly Fund 01000 - General Fund									
08/08/2016	GL_BD_JRNL	0000363528	211		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	276	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	3,279.21

Number of Transactions	2	Totals				-3,279.21	0.00	0.00	0.00	3,279.21
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<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									
07/27/2016	GL_BD_JRNL	0000362542	634		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget 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	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										
07/27/2016	GL_JOURNAL	PAY0362517	4344	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,074.07
08/08/2016	GL_JOURNAL	PAY0363525	766	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	644.44
08/31/2016	GL_JOURNAL	PAY0364892	4931	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	429.63
Number of Transactions 4						Totals	-2,148.14	0.00	0.00	2,148.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3101	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	635		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5257	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,578.66
08/08/2016	GL_BD_JRNL	0000363528	212		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	959	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	2,700.76
08/08/2016	GL_JOURNAL	PAY0363525	957	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	412.52
Number of Transactions 5						Totals	-5,691.94	0.00	0.00	5,691.94

	<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										
07/27/2016	GL_BD_JRNL	0000362542	636		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7046	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	149.17
08/08/2016	GL_JOURNAL	PAY0363525	1261	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	89.50
08/31/2016	GL_JOURNAL	PAY0364892	7879	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	59.67
Number of Transactions 4						Totals	-298.34	0.00	0.00	298.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30105	3301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	637		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8740	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	320.27
08/08/2016	GL_BD_JRNL	0000363528	213		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1571	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	326.58

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

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BUDGET TRANSACTION DETAIL

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Budget 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	30105	3301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/08/2016	GL_JOURNAL	PAY0363525	1568	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	47.55
Number of Transactions 5						Totals	-694.40	0.00	0.00	694.40

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	30105	3302	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	638		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10496	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	82.16
08/08/2016	GL_JOURNAL	PAY0363525	1919	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	49.31
08/31/2016	GL_JOURNAL	PAY0364892	12108	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	32.87
Number of Transactions 4						Totals	-164.34	0.00	0.00	164.34

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	30105	3501	01000	2017					
DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	639		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12359	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11.04
08/08/2016	GL_BD_JRNL	0000363528	214		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2376	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.64
08/08/2016	GL_JOURNAL	PAY0363525	2379	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	11.25
Number of Transactions 5						Totals	-23.93	0.00	0.00	23.93

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	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										
07/27/2016	GL_BD_JRNL	0000362542	640		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14144	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.54
08/08/2016	GL_JOURNAL	PAY0363525	2729	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.33
08/31/2016	GL_JOURNAL	PAY0364892	16526	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30105	3502	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1.08	0.00	0.00	0.00	1.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30105	3601	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	158		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_BD_JRNL	0000363615	159		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	799	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	35.60	
08/09/2016	GL_JOURNAL	PWC0363612	800	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	43.51	
08/09/2016	GL_JOURNAL	PWC0363612	801	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	619.11	
08/09/2016	GL_JOURNAL	PWC0363612	802	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	640.10	
08/09/2016	GL_JOURNAL	PWC0363612	803	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	98.38	
Number of Transactions 7						Totals	-1,436.70	0.00	0.00	0.00	1,436.70
	<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										
08/09/2016	GL_BD_JRNL	0000363615	160		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3492	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	19.33	
08/09/2016	GL_JOURNAL	PWC0363612	3493	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	32.22	
09/09/2016	GL_JOURNAL	PWC0365365	3749	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	12.89	
Number of Transactions 4						Totals	-64.44	0.00	0.00	0.00	64.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30105	5735	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/05/2016	GL_BD_JRNL	0000363345	24		08/05/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	244	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27374 7/	0.00	0.00	0.00	0.00	420.00	
08/05/2016	GL_JOURNAL	0000363338	235	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27370 7/	0.00	0.00	0.00	0.00	420.00	
08/05/2016	GL_JOURNAL	0000363338	243	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27373 7/	0.00	0.00	0.00	0.00	420.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30105	5735	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30105 - Title I Pt A Central Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 4						Totals	-1,260.00	0.00	0.00	0.00	1,260.00
Number of Transactions 54						Fund Totals 0000s	-59,673.65	0.00	0.00	0.00	59,673.65
Number of Transactions 54						Resource Totals 30105	-59,673.65	0.00	0.00	0.00	59,673.65
	<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										
06/29/2016	GL_BD_JRNL	ORG0360166	545		07/01/2016/Load 2016-17 Board-approved Original Bu		1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,500.00	1,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30106	3101	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	855		07/01/2016/Load 2016-17 Board-approved Original Bu		189.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	189.00	189.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30106	3301	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6678		07/01/2016/Load 2016-17 Board-approved Original Bu		22.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30106	3501	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3501	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6793		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	0.00	0.00	
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3475		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	45.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	4301	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	898		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,688.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	413		07/01/2016/Load 2016-17 Board-approved Original Bu	6,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	898		07/01/2016/Reverse preliminary 25-percent budget u	-1,688.00	0.00	0.00	0.00	
08/17/2016	REQ_PREENC	REQ339364	1		The Parent Institute/161308/Bullying Eng. Kit w/Sp	0.00	419.00	0.00	0.00	
08/18/2016	PO_POENC	0000291224	1	RREQ339364	PARENT INSTITU/Bullying Eng. Kit w/Span. Supplemen	0.00	-419.00	0.00	0.00	
08/18/2016	PO_POENC	0000291224	1	RREQ339364	PARENT INSTITU/Bullying Eng. Kit w/Span. Supplemen	0.00	0.00	452.52	0.00	
Number of Transactions 6						Totals	6,300.48	0.00	452.52	
Number of Transactions 11						Fund	Totals 0000s	8,057.48	0.00	452.52
Number of Transactions 11						Resource	Totals 30106	8,057.48	0.00	452.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	53100	2201	13000	2017					
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1453		07/01/2016/Load 2016-17 Board-approved Original Bu	1,534.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1454		07/01/2016/Load 2016-17 Board-approved Original Bu	17,393.00	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	53100	2201	13000	2017					
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
07/27/2016	GL_JOURNAL	PAY0362517	2938	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,559.74
08/02/2016	GL_JOURNAL	PAY0363021	132	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	127.14
08/31/2016	GL_JOURNAL	PAY0364892	3042	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,560.44
09/28/2016	GL_JOURNAL	PAY0366300	4470	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,565.16
Number of Transactions 6						Totals	14,114.52	18,927.00	0.00	4,812.48

	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	5577		07/01/2016/Load 2016-17 Board-approved Original Bu	2,470.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7049	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	216.62
08/31/2016	GL_JOURNAL	PAY0364892	7888	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	216.72
09/28/2016	GL_JOURNAL	PAY0366300	10187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	217.37
Number of Transactions 4						Totals	1,819.29	2,470.00	0.00	650.71

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	2591		07/01/2016/Load 2016-17 Board-approved Original Bu	1,448.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10500	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	119.32
08/02/2016	GL_JOURNAL	PAY0363021	1264	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	9.73
08/31/2016	GL_JOURNAL	PAY0364892	12118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	119.36
09/28/2016	GL_JOURNAL	PAY0366300	15202	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	120.50
Number of Transactions 5						Totals	1,079.09	1,448.00	0.00	368.91

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	6524		07/01/2016/Load 2016-17 Board-approved Original Bu	43.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	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										
Number of Transactions 2						Totals	38.71	43.00	0.00	0.00	4.29
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	1788		07/01/2016/Load 2016-17 Board-approved Original Bu	399.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23324	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	40.93	
Number of Transactions 2						Totals	358.07	399.00	0.00	0.00	40.93
	<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										
06/29/2016	GL_BD_JRNL	ORG0360188	5712		07/01/2016/Load 2016-17 Board-approved Original Bu	6,541.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27105	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	501.45	
Number of Transactions 2						Totals	6,039.55	6,541.00	0.00	0.00	501.45
	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	2375		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14148	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.78	
08/02/2016	GL_JOURNAL	PAY0363021	2205	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.07	
08/31/2016	GL_JOURNAL	PAY0364892	16536	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.78	
09/28/2016	GL_JOURNAL	PAY0366300	31913	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.79	
Number of Transactions 5						Totals	6.58	9.00	0.00	0.00	2.42
	<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										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3602	13000	2017	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					
06/29/2016	GL_BD_JRNL	ORG0360189	8112		07/01/2016/Load 2016-17 Board-approved Original Bu	568.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3494	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3.81	
08/09/2016	GL_JOURNAL	PWC0363612	3495	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	46.79	
09/09/2016	GL_JOURNAL	PWC0365365	3750	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	46.81	
10/10/2016	GL_JOURNAL	PWC0366828	5880	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	46.95	
Number of Transactions 5						Totals	423.64	568.00	0.00	144.36

<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					
06/29/2016	GL_BD_JRNL	ORG0360190	3937		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2277	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.01	
08/09/2016	GL_JOURNAL	PRM0363608	2278	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.12	
09/09/2016	GL_JOURNAL	PRM0365362	2426	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.12	
10/10/2016	GL_JOURNAL	PRM0366829	2787	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.13	
Number of Transactions 5						Totals	1.62	2.00	0.00	0.38

<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					
06/29/2016	GL_BD_JRNL	ORG0360190	8143		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.44	
Number of Transactions 2						Totals	27.56	30.00	0.00	2.44

Number of Transactions 38	Fund	Totals 1000s	23,908.63	30,437.00	0.00	0.00	6,528.37
Number of Transactions 38	Resource	Totals 53100	23,908.63	30,437.00	0.00	0.00	6,528.37

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	60101	5100	01000	2017								
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
04/22/2016	GL_BD_JRNL	PRE0355636	899		07/01/2016/Load 2017 Preliminary 25% Budget for ac	36,137.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	ORG0360172	2311		07/01/2016/Load 2016-17 Board-approved Original Bu	144,546.00	0.00	0.00	0.00			
06/29/2016	GL_BD_JRNL	PRE0360174	899		07/01/2016/Reverse preliminary 25-percent budget u	-36,137.00	0.00	0.00	0.00			
07/07/2016	REQ_PREENC	REQ336823	1		Harmonium Inc/142515/Johnson PrimeTime Program Ser	0.00	4,218.75	0.00	0.00			
07/15/2016	GL_JOURNAL	ACR0361282	56	2015H1440	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-2,354.73			
07/15/2016	GL_JOURNAL	ACR0361282	176	0616YMCA-2	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-5,625.00			
07/18/2016	PO_POENC	0000237382	1	No REQ.	HARMONIUM/Johnson PrimeTime Program Services (ASES	0.00	0.00	12,165.78	0.00			
07/18/2016	PO_POENC	0000237382	2	No REQ.	HARMONIUM/Johnson - Increase to PO#237382. PrimeTi	0.00	0.00	587.34	0.00			
07/22/2016	PO_POENC	0000264124	1	No REQ.	HARMONIUM/Johnson PrimeTime Program Services (ASES	0.00	0.00	9,568.73	0.00			
07/22/2016	PO_POENC	0000264425	1	No REQ.	YMCA OF SA-001/Johnson PrimeTime Program Services	0.00	0.00	5,625.00	0.00			
08/08/2016	AP_VOUCHER	00903907	1	P0000264425	YMCA OF SA-001/Johnson PrimeTime Program Serv	0.00	0.00	0.00	5,625.00			
08/08/2016	AP_VOUCHER	00903907	1	P0000264425	YMCA OF SA-001/Johnson PrimeTime Program Serv	0.00	0.00	-5,625.00	0.00			
08/08/2016	AP_VOUCHER	00903966	1	P0000264124	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	0.00	2,354.73			
08/08/2016	AP_VOUCHER	00903966	1	P0000264124	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	-2,354.73	0.00			
08/10/2016	PO_POENC	0000290520	1	RREQ336823	HARMONIUM/Johnson PrimeTime Program Services (ASES	0.00	0.00	4,218.75	0.00			
08/10/2016	PO_POENC	0000290520	1	RREQ336823	HARMONIUM/Johnson PrimeTime Program Services (ASES	0.00	-4,218.75	0.00	0.00			
09/01/2016	AP_VOUCHER	00909555	1	P0000290520	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	0.00	705.99			
09/01/2016	AP_VOUCHER	00909555	1	P0000290520	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	-705.99	0.00			
09/29/2016	AP_VOUCHER	00915612	1	P0000290520	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	0.00	39.42			
09/29/2016	AP_VOUCHER	00915612	1	P0000290520	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	-39.42	0.00			
Number of Transactions 20						Totals	120,360.13	144,546.00	0.00	23,440.46	745.41	
Number of Transactions 20						Fund	Totals 0000s	120,360.13	144,546.00	0.00	23,440.46	745.41
Number of Transactions 20						Resource	Totals 60101	120,360.13	144,546.00	0.00	23,440.46	745.41
<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												
06/29/2016	GL_BD_JRNL	ORG0360166	546		07/01/2016/Load 2016-17 Board-approved Original Bu	6,334.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	6,334.00	6,334.00	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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	60102	3101	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	856		07/01/2016/Load 2016-17 Board-approved Original Bu		797.00	0.00	0.00	0.00
Number of Transactions 1						Totals	797.00	0.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360186	6679		07/01/2016/Load 2016-17 Board-approved Original Bu		92.00	0.00	0.00	0.00
Number of Transactions 1						Totals	92.00	0.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360188	6794		07/01/2016/Load 2016-17 Board-approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	0.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3476		07/01/2016/Load 2016-17 Board-approved Original Bu		190.00	0.00	0.00	0.00
Number of Transactions 1						Totals	190.00	0.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	7,416.00	0.00	0.00
Number of Transactions 5						Resource	Totals 60102	7,416.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	1107	12000	2017					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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										
06/29/2016	GL_BD_JRNL	ORG0360112	1938		07/01/2016/Load 2016-17 Board-approved Original Bu	45,264.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	297	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4,323.28	
Number of Transactions 2						Totals	40,940.72	45,264.00	0.00	4,323.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	61051	1162	12000	2017						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2016	GL_BD_JRNL	0000366827	258		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	367	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	270.19	
Number of Transactions 2						Totals	-270.19	0.00	0.00	270.19

<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										
06/29/2016	GL_BD_JRNL	ORG0360164	1455		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1456		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2375	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	937.72	
08/31/2016	GL_JOURNAL	PAY0364892	2189	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	937.72	
09/28/2016	GL_JOURNAL	PAY0366300	3233	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	2,851.50	
Number of Transactions 5						Totals	18,681.06	23,408.00	0.00	4,726.94

<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										
06/29/2016	GL_BD_JRNL	ORG0360186	2933		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5261	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	543.87	
Number of Transactions 2						Totals	5,150.13	5,694.00	0.00	543.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
06/29/2016	GL_BD_JRNL	ORG0360186	5446		07/01/2016/Load 2016-17 Board-approved Original Bu	3,055.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7048	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	130.24	
08/31/2016	GL_JOURNAL	PAY0364892	7887	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	130.23	
09/28/2016	GL_JOURNAL	PAY0366300	10186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	396.01	
Number of Transactions 4						Totals	2,398.52	3,055.00	0.00	656.48

<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										
06/29/2016	GL_BD_JRNL	ORG0360186	8678		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8744	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	62.69	
10/07/2016	GL_JOURNAL	PAY0366818	4766	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	3.92	
Number of Transactions 3						Totals	589.39	656.00	0.00	66.61

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	2460		07/01/2016/Load 2016-17 Board-approved Original Bu	1,791.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10499	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	71.72	
08/31/2016	GL_JOURNAL	PAY0364892	12117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	71.74	
09/28/2016	GL_JOURNAL	PAY0366300	15201	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	218.14	
Number of Transactions 4						Totals	1,429.40	1,791.00	0.00	361.60

<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										
06/29/2016	GL_BD_JRNL	ORG0360187	4690		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	102.00	102.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	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									
06/29/2016	GL_BD_JRNL	ORG0360187	8613		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
Number of Transactions 1						Totals	949.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	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									
06/29/2016	GL_BD_JRNL	ORG0360188	3877		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15,573.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	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									
06/29/2016	GL_BD_JRNL	ORG0360188	8742		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12363	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2.16
10/07/2016	GL_JOURNAL	PAY0366818	7310	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 3						Totals	20.71	0.00	0.00	2.29
	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	2245		07/01/2016/Load 2016-17 Board-approved Original Bu		12.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	14147	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.47
08/31/2016	GL_JOURNAL	PAY0364892	16535	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.47
09/28/2016	GL_JOURNAL	PAY0366300	31912	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	1.43
Number of Transactions 4						Totals	9.63	0.00	0.00	2.37
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
06/29/2016	GL_BD_JRNL	ORG0360189	5475		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	804	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	129.70	
10/10/2016	GL_JOURNAL	PWC0366828	1321	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	8.11	
Number of Transactions 3						Totals	1,220.19	1,358.00	0.00	137.81

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	7981		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3496	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	28.13	
09/09/2016	GL_JOURNAL	PWC0365365	3751	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	28.13	
10/10/2016	GL_JOURNAL	PWC0366828	5881	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	85.55	
Number of Transactions 4						Totals	560.19	702.00	0.00	141.81

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	1843		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	540	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	12.36	
Number of Transactions 2						Totals	116.64	129.00	0.00	12.36

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	3809		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2279	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.24	
09/09/2016	GL_JOURNAL	PRM0365362	2427	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.24	
10/10/2016	GL_JOURNAL	PRM0366829	2788	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	3.76	
Number of Transactions 4						Totals	24.76	31.00	0.00	6.24

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	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									
06/29/2016	GL_BD_JRNL	ORG0360190	6033		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00
Number of Transactions 1						Totals	72.00	72.00	0.00	0.00
	<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									
06/29/2016	GL_BD_JRNL	ORG0360190	8012		07/01/2016/Load 2016-17 Board-approved Original Bu		37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00
Number of Transactions 47						Fund Totals 1000s	87,604.15	98,856.00	0.00	11,251.85
Number of Transactions 47						Resource Totals 61051	87,604.15	98,856.00	0.00	11,251.85
	<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									
08/19/2016	GL_BD_JRNL	0000364419	261		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	261		08/19/2016/Transfer of appropriation to realign bu		7,297.00	0.00	0.00	0.00
Number of Transactions 2						Totals	7,297.00	7,297.00	0.00	0.00
	<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									
08/19/2016	GL_BD_JRNL	0000364419	262		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	262		08/19/2016/Transfer of appropriation to realign bu		1,107.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,107.00	1,107.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	62640	3301	01000	2017					
DeptID 0157 - Johnson Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	263		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	263		08/19/2016/Transfer of appropriation to realign bu	128.00	0.00	0.00	0.00
Number of Transactions 2						Totals	128.00	0.00	0.00
<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									
08/19/2016	GL_BD_JRNL	0000364419	264		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	264		08/19/2016/Transfer of appropriation to realign bu	4.00	0.00	0.00	0.00
Number of Transactions 2						Totals	4.00	0.00	0.00
<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									
08/19/2016	GL_BD_JRNL	0000364419	265		08/19/2016/Open zero dollar budget lines/	0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	265		08/19/2016/Transfer of appropriation to realign bu	264.00	0.00	0.00	0.00
Number of Transactions 2						Totals	264.00	0.00	0.00
Number of Transactions 10						Fund	Totals 0000s	8,800.00	0.00
Number of Transactions 10						Resource	Totals 62640	8,800.00	0.00
<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									
04/22/2016	GL_BD_JRNL	PRE0355636	900		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	901		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	414		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	415		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	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

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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	65000	4301	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	PRE0360174	900		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	901		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	350.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65000	4302	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	902		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	903		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1524		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1525		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	902		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	903		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	100.00	100.00	0.00	0.00	
Number of Transactions 12						Fund	Totals 0000s	450.00	450.00	0.00	0.00
Number of Transactions 12						Resource	Totals 65000	450.00	450.00	0.00	0.00
<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											
06/29/2016	GL_BD_JRNL	ORG0360112	1939		07/01/2016/Load 2016-17 Board-approved Original Bu	70,311.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1940		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1941		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1942		07/01/2016/Load 2016-17 Board-approved Original Bu	45,163.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	295	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,045.50		
07/27/2016	GL_JOURNAL	PAY0362517	296	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	13,070.36		
08/31/2016	GL_JOURNAL	PAY0364892	294	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6,045.50		
08/31/2016	GL_JOURNAL	PAY0364892	295	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	13,992.50		
09/28/2016	GL_JOURNAL	PAY0366300	335	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	13,531.43		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	1107	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,605.55
09/28/2016	GL_JOURNAL	PAY0366300	334	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,714.22
Number of Transactions 11						Totals	195,420.94	258,426.00	0.00	63,005.06
	<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									
07/27/2016	GL_BD_JRNL	0000362542	641		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1258	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-131.86
09/28/2016	GL_JOURNAL	PAY0366300	1518	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	161.50
10/07/2016	GL_JOURNAL	PAY0366818	366	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-10.03
Number of Transactions 4						Totals	-19.61	0.00	0.00	19.61
	<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									
06/29/2016	GL_BD_JRNL	ORG0360164	1457		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1458		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	467.07
09/28/2016	GL_JOURNAL	PAY0366300	3232	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,741.99
Number of Transactions 4						Totals	27,292.94	31,502.00	0.00	4,209.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	2104	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1460		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1461		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1462		07/01/2016/Load 2016-17 Board-approved Original Bu	24,031.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1459		07/01/2016/Load 2016-17 Board-approved Original Bu	22,429.00		0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	2505	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	645.78
08/31/2016	GL_JOURNAL	PAY0364892	2506	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	305.17

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	2104	01000	2017					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	3555	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6,725.48	
09/28/2016	GL_JOURNAL	PAY0366300	3556	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,204.00	
Number of Transactions 8						Totals	83,039.57	92,920.00	0.00	9,880.43

	<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										
07/27/2016	GL_BD_JRNL	0000362542	642		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2601	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	341.55	
09/28/2016	GL_JOURNAL	PAY0366300	3901	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	531.30	
10/07/2016	GL_JOURNAL	PAY0366818	1530	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	701.03	
Number of Transactions 4						Totals	-1,573.88	0.00	0.00	1,573.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	2154	01000	2017					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
09/08/2016	GL_BD_JRNL	0000365333	266		08/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	941	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	209.74	
09/28/2016	GL_JOURNAL	PAY0366300	4126	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	126.50	
10/07/2016	GL_BD_JRNL	0000366827	259		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	1749	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	113.05	
Number of Transactions 5						Totals	-449.29	0.00	0.00	449.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	65003	3101	01000	2017				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	858		07/01/2016/Load 2016-17 Board-approved Original Bu	17,983.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	859		07/01/2016/Load 2016-17 Board-approved Original Bu	5,681.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	857		07/01/2016/Load 2016-17 Board-approved Original Bu	8,845.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5259	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	760.52
07/27/2016	GL_JOURNAL	PAY0362517	5260	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,644.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3101	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/31/2016	GL_JOURNAL	PAY0364892	5844	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	760.53	
08/31/2016	GL_JOURNAL	PAY0364892	5845	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	1,760.26	
09/28/2016	GL_JOURNAL	PAY0366300	7722	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	593.05	
09/28/2016	GL_JOURNAL	PAY0366300	7723	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,702.26	
09/28/2016	GL_JOURNAL	PAY0366300	7724	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	705.18	
Number of Transactions 10						Totals	24,582.95	32,509.00	0.00	0.00	7,926.05

	<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											
06/29/2016	GL_BD_JRNL	ORG0360186	3694		07/01/2016/Load 2016-17 Board-approved Original Bu	5,854.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3695		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3696		07/01/2016/Load 2016-17 Board-approved Original Bu	4,111.00	0.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7886	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	64.86	
08/31/2016	GL_JOURNAL	PAY0364892	7884	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	90.31	
08/31/2016	GL_JOURNAL	PAY0364892	7885	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	42.38	
09/28/2016	GL_JOURNAL	PAY0366300	10183	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	934.03	
09/28/2016	GL_JOURNAL	PAY0366300	10184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	306.09	
09/28/2016	GL_JOURNAL	PAY0366300	10185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	519.69	
10/07/2016	GL_JOURNAL	PAY0366818	4013	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	15.70	
Number of Transactions 10						Totals	14,263.94	16,237.00	0.00	0.00	1,973.06

	<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										
06/29/2016	GL_BD_JRNL	ORG0360186	6680		07/01/2016/Load 2016-17 Board-approved Original Bu	1,020.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6681		07/01/2016/Load 2016-17 Board-approved Original Bu	2,073.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6682		07/01/2016/Load 2016-17 Board-approved Original Bu	655.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8742	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	87.66
07/27/2016	GL_JOURNAL	PAY0362517	8743	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	187.61
08/31/2016	GL_JOURNAL	PAY0364892	10124	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	87.66
08/31/2016	GL_JOURNAL	PAY0364892	10125	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	202.90
09/28/2016	GL_JOURNAL	PAY0366300	12644	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	68.36

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3301	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12645	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	198.67	
09/28/2016	GL_JOURNAL	PAY0366300	12646	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	81.42	
10/07/2016	GL_JOURNAL	PAY0366818	4765	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	-0.15	
Number of Transactions 11						Totals	2,833.87	3,748.00	0.00	0.00	914.13

	<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										
06/29/2016	GL_BD_JRNL	ORG0360187	709		07/01/2016/Load 2016-17 Board-approved Original Bu	3,432.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	710		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	711		07/01/2016/Load 2016-17 Board-approved Original Bu	2,410.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10498	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	26.12	
08/31/2016	GL_JOURNAL	PAY0364892	12116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	35.74	
08/31/2016	GL_JOURNAL	PAY0364892	12114	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	49.41	
08/31/2016	GL_JOURNAL	PAY0364892	12115	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	23.35	
09/08/2016	GL_JOURNAL	PAY0365332	3720	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	16.04	
09/28/2016	GL_JOURNAL	PAY0366300	15198	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	514.49	
09/28/2016	GL_JOURNAL	PAY0366300	15199	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	178.27	
09/28/2016	GL_JOURNAL	PAY0366300	15200	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	326.90	
10/07/2016	GL_JOURNAL	PAY0366818	6038	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	8.65	
10/07/2016	GL_JOURNAL	PAY0366818	6039	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	53.62	
Number of Transactions 13						Totals	8,286.41	9,519.00	0.00	0.00	1,232.59

	<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									
06/29/2016	GL_BD_JRNL	ORG0360187	3401		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3399		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3400		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17743	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17744	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.89

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3421	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 5						Totals	380.71	408.00	0.00	0.00	27.29
<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											
06/29/2016	GL_BD_JRNL	ORG0360187	5168		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5166		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5167		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		10.20	
09/28/2016	GL_JOURNAL	PAY0366300	19525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		20.40	
09/28/2016	GL_JOURNAL	PAY0366300	19523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		20.40	
Number of Transactions 6						Totals	561.00	612.00	0.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3441	01000	2017							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7322		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7323		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7324		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21542	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		207.86	
09/28/2016	GL_JOURNAL	PAY0366300	21543	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		70.16	
Number of Transactions 5						Totals	3,517.98	3,796.00	0.00	0.00	278.02
<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											
06/29/2016	GL_BD_JRNL	ORG0360188	428		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	429		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00		0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	430		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00	0.00	0.00		0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		146.65	
09/28/2016	GL_JOURNAL	PAY0366300	23322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		103.93	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3451	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	23323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86
Number of Transactions 6						Totals	5,235.56	5,694.00	0.00	458.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3461	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2586		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2587		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2588		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25332	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,402.40
09/28/2016	GL_JOURNAL	PAY0366300	25333	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	428.49
Number of Transactions 5						Totals	59,461.11	62,292.00	0.00	2,830.89

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3471	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	4353		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4354		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	4355		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	27102	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,708.40
09/28/2016	GL_JOURNAL	PAY0366300	27103	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,455.60
09/28/2016	GL_JOURNAL	PAY0366300	27104	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,641.20
Number of Transactions 6						Totals	86,632.80	93,438.00	0.00	6,805.20

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3501	01000	2017					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6795		07/01/2016/Load 2016-17 Board-approved Original Bu		35.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6796		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6797		07/01/2016/Load 2016-17 Board-approved Original Bu		23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12361	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3.03

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3501	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/27/2016	GL_JOURNAL	PAY0362517	12362	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	6.48	
08/31/2016	GL_JOURNAL	PAY0364892	14514	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.02	
08/31/2016	GL_JOURNAL	PAY0364892	14515	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	7.01	
09/28/2016	GL_JOURNAL	PAY0366300	29336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.36	
09/28/2016	GL_JOURNAL	PAY0366300	29337	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	6.84	
09/28/2016	GL_JOURNAL	PAY0366300	29338	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.80	
Number of Transactions 10						Totals	97.46	129.00	0.00	0.00	31.54

	<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										
06/29/2016	GL_BD_JRNL	ORG0360189	623		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	624		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	622		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14146	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.17	
08/31/2016	GL_JOURNAL	PAY0364892	16532	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.33	
08/31/2016	GL_JOURNAL	PAY0364892	16533	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.15	
08/31/2016	GL_JOURNAL	PAY0364892	16534	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.23	
09/08/2016	GL_JOURNAL	PAY0365332	5339	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.11	
09/28/2016	GL_JOURNAL	PAY0366300	31909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.36	
09/28/2016	GL_JOURNAL	PAY0366300	31910	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.17	
09/28/2016	GL_JOURNAL	PAY0366300	31911	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.13	
10/07/2016	GL_JOURNAL	PAY0366818	8569	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.35	
10/07/2016	GL_JOURNAL	PAY0366818	8568	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 13						Totals	53.94	62.00	0.00	0.00	8.06

	<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									
06/29/2016	GL_BD_JRNL	ORG0360189	3479		07/01/2016/Load 2016-17 Board-approved Original Bu	1,355.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3477		07/01/2016/Load 2016-17 Board-approved Original Bu	2,109.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3478		07/01/2016/Load 2016-17 Board-approved Original Bu	4,289.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	805	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	181.37

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3601	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/09/2016	GL_JOURNAL	PWC0363612	806	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-3.96	
08/09/2016	GL_JOURNAL	PWC0363612	807	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	392.11	
09/09/2016	GL_JOURNAL	PWC0365365	718	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	181.37	
09/09/2016	GL_JOURNAL	PWC0365365	719	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	419.78	
10/10/2016	GL_JOURNAL	PWC0366828	1322	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	141.43	
10/10/2016	GL_JOURNAL	PWC0366828	1323	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	-0.30	
10/10/2016	GL_JOURNAL	PWC0366828	1324	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.85	
10/10/2016	GL_JOURNAL	PWC0366828	1325	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	405.94	
10/10/2016	GL_JOURNAL	PWC0366828	1326	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	168.17	
Number of Transactions 13						Totals	5,862.24	7,753.00	0.00	1,890.76

<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										
06/29/2016	GL_BD_JRNL	ORG0360189	6234		07/01/2016/Load 2016-17 Board-approved Original Bu	945.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6232		07/01/2016/Load 2016-17 Board-approved Original Bu	1,346.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6233		07/01/2016/Load 2016-17 Board-approved Original Bu	1,442.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3497	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	10.25	
09/09/2016	GL_JOURNAL	PWC0365365	3752	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	19.37	
09/09/2016	GL_JOURNAL	PWC0365365	3753	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	9.16	
09/09/2016	GL_JOURNAL	PWC0365365	3754	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	6.29	
09/09/2016	GL_JOURNAL	PWC0365365	3755	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	14.01	
10/10/2016	GL_JOURNAL	PWC0366828	5884	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.80	
10/10/2016	GL_JOURNAL	PWC0366828	5885	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	66.12	
10/10/2016	GL_JOURNAL	PWC0366828	5886	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	15.94	
10/10/2016	GL_JOURNAL	PWC0366828	5887	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	21.03	
10/10/2016	GL_JOURNAL	PWC0366828	5888	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	112.26	
10/10/2016	GL_JOURNAL	PWC0366828	5882	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.39	
10/10/2016	GL_JOURNAL	PWC0366828	5883	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	201.76	
Number of Transactions 15						Totals	3,249.62	3,733.00	0.00	483.38

<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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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	3701	01000	2017						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	565		07/01/2016/Load 2016-17 Board-approved Original Bu	201.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	566		07/01/2016/Load 2016-17 Board-approved Original Bu	409.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	567		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	541	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.29	
08/09/2016	GL_JOURNAL	PRM0363608	542	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	37.38	
09/09/2016	GL_JOURNAL	PRM0365362	550	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.29	
09/09/2016	GL_JOURNAL	PRM0365362	551	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	40.02	
10/10/2016	GL_JOURNAL	PRM0366829	634	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	13.48	
10/10/2016	GL_JOURNAL	PRM0366829	635	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	38.70	
10/10/2016	GL_JOURNAL	PRM0366829	636	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	16.03	
Number of Transactions 10						Totals	558.81	739.00	0.00	180.19

<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										
06/29/2016	GL_BD_JRNL	ORG0360190	2450		07/01/2016/Load 2016-17 Board-approved Original Bu	59.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2451		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2452		07/01/2016/Load 2016-17 Board-approved Original Bu	42.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PRM0365362	2428	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.85	
09/09/2016	GL_JOURNAL	PRM0365362	2429	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.40	
09/09/2016	GL_JOURNAL	PRM0365362	2430	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.62	
10/10/2016	GL_JOURNAL	PRM0366829	2789	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	8.88	
10/10/2016	GL_JOURNAL	PRM0366829	2790	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.91	
10/10/2016	GL_JOURNAL	PRM0366829	2791	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	4.94	
Number of Transactions 9						Totals	145.40	164.00	0.00	18.60

<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									
06/29/2016	GL_BD_JRNL	ORG0360190	4736		07/01/2016/Load 2016-17 Board-approved Original Bu	112.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4737		07/01/2016/Load 2016-17 Board-approved Original Bu	227.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4738		07/01/2016/Load 2016-17 Board-approved Original Bu	72.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34475	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	65003	3985	01000	2017						
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	34476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.29	
Number of Transactions 5						Totals	382.60	411.00	0.00	28.40	
	<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/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6640		07/01/2016/Load 2016-17 Board-approved Original Bu		71.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6641		07/01/2016/Load 2016-17 Board-approved Original Bu		76.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6642		07/01/2016/Load 2016-17 Board-approved Original Bu		50.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.98	
09/28/2016	GL_JOURNAL	PAY0366300	36274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.70	
09/28/2016	GL_JOURNAL	PAY0366300	36275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4.13	
Number of Transactions 6						Totals	184.19	197.00	0.00	12.81	
Number of Transactions 194						Fund	Totals 0000s	520,001.26	624,289.00	0.00	104,287.74
Number of Transactions 194						Resource	Totals 65003	520,001.26	624,289.00	0.00	104,287.74
	<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										
08/05/2016	GL_BD_JRNL	0000363345	25		08/05/2016/Create zero dollar budgets for Field Tr		0.00	0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	218	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27360 7/		0.00	0.00	0.00	420.00	
08/05/2016	GL_JOURNAL	0000363338	219	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27361 7/		0.00	0.00	0.00	420.00	
08/05/2016	GL_JOURNAL	0000363338	220	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27362 7/		0.00	0.00	0.00	420.00	
08/05/2016	GL_JOURNAL	0000363338	221	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27363 7/		0.00	0.00	0.00	344.00	
08/05/2016	GL_JOURNAL	0000363338	222	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27364 7/		0.00	0.00	0.00	420.00	
10/07/2016	GL_JOURNAL	0000366822	149	No Jrnl Ref	09/30/2016/Field Trips: September 2016/Trip ID 278		0.00	0.00	0.00	210.00	
Number of Transactions 7						Totals	-2,234.00	0.00	0.00	2,234.00	

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u> <u>Amount</u>	<u>Budget</u> <u>Amount</u>	<u>Pre Encumbered</u> <u>Amount</u>	<u>Encumbered</u> <u>Amount</u>	<u>Expended</u> <u>Amount</u>
		Number of Transactions 7			Fund	Totals 0000s	-2,234.00	0.00	0.00	0.00	2,234.00
		Number of Transactions 7			Resource	Totals 96000	-2,234.00	0.00	0.00	0.00	2,234.00
		Number of Transactions 1,325			DeptID	Totals 0157	2,873,932.76	3,629,890.00	322.00	24,889.25	730,745.99
		Number of Transactions 1,325			Report	Totals	2,873,932.76	3,629,890.00	322.00	24,889.25	730,745.99

End of Report