

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 = '2015' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	1157	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/25/2015	GL_JOURNAL	0000329636	1	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	0.00	-216.00
02/26/2015	GL_JOURNAL	PAY0329644	1546	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	464.30
03/26/2015	GL_JOURNAL	0000331461	10	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	0.00	-216.00
Number of Transactions 3						Totals	-32.30	0.00	0.00	32.30

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	1192	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-288.40
02/09/2015	GL_JOURNAL	PAY0328533	1142	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.16
02/26/2015	GL_JOURNAL	PAY0329644	2527	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,297.80
03/09/2015	GL_JOURNAL	PAY0330263	1120	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	-144.20
03/30/2015	GL_JOURNAL	PAY0331540	2585	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	576.80
04/08/2015	GL_JOURNAL	PAY0332090	1186	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	-1,874.60
Number of Transactions 6						Totals	288.44	0.00	0.00	-288.44

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	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/25/2015	GL_JOURNAL	0000329636	13	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	0.00	-177.58
02/26/2015	GL_JOURNAL	PAY0329644	6779	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	177.58
03/26/2015	GL_JOURNAL	0000331461	1	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	0.00	-177.58
03/26/2015	GL_JOURNAL	0000331461	2	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	0.00	-177.58
03/30/2015	GL_JOURNAL	PAY0331540	6931	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	24.62
Number of Transactions 5						Totals	330.54	0.00	0.00	-330.54

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	2951	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	2731	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	159.90
02/26/2015	GL_JOURNAL	PAY0329644	7190	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	79.95

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

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Page No. 2  
Run Date 04/17/2015  
Run Time 10:55:06

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	2951	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	2697	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	239.05
03/30/2015	GL_JOURNAL	PAY0331540	7363	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	210.80
04/08/2015	GL_JOURNAL	PAY0332090	2778	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	186.55
Number of Transactions 5						Totals	-876.25	0.00	0.00	876.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3101	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/25/2015	GL_JOURNAL	0000329636	2	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D		0.00	0.00	0.00	-19.18
02/26/2015	GL_JOURNAL	PAY0329644	8137	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	105.24
03/09/2015	GL_JOURNAL	PAY0330263	3122	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-12.80
03/26/2015	GL_JOURNAL	0000331461	11	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from		0.00	0.00	0.00	-19.18
03/30/2015	GL_JOURNAL	PAY0331540	8344	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	3219	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-51.22
Number of Transactions 6						Totals	-2.86	0.00	0.00	2.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00000	3301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12381	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	-4.18
02/09/2015	GL_JOURNAL	PAY0328533	4880	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2.09
02/25/2015	GL_JOURNAL	0000329636	3	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D		0.00	0.00	0.00	-3.13
02/26/2015	GL_JOURNAL	PAY0329644	13274	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	34.48
03/02/2015	GL_JOURNAL	0000329844	7350	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-19.57
03/02/2015	GL_JOURNAL	0000329844	10678	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-1.02
03/09/2015	GL_JOURNAL	PAY0330263	4828	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	-11.03
03/26/2015	GL_JOURNAL	0000331461	12	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from		0.00	0.00	0.00	-3.13
03/30/2015	GL_JOURNAL	PAY0331540	13559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	14.50
04/08/2015	GL_JOURNAL	PAY0332090	5005	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	-29.90
Number of Transactions 10						Totals	20.89	0.00	0.00	-20.89

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

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Page No. 3  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	3302	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	6177	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	12.23	
02/25/2015	GL_JOURNAL	0000329636	14	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	-11.04	
02/25/2015	GL_JOURNAL	0000329636	15	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	-2.58	
02/26/2015	GL_JOURNAL	PAY0329644	16003	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	13.58	
02/26/2015	GL_JOURNAL	PAY0329644	16010	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.12	
03/02/2015	GL_JOURNAL	0000329844	4580	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	1.02	
03/02/2015	GL_JOURNAL	0000329844	1252	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	19.57	
03/09/2015	GL_JOURNAL	PAY0330263	6111	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	18.28	
03/26/2015	GL_JOURNAL	0000331461	3	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	-11.04	
03/26/2015	GL_JOURNAL	0000331461	4	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	-2.58	
03/26/2015	GL_JOURNAL	0000331461	5	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	-2.57	
03/26/2015	GL_JOURNAL	0000331461	6	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	-11.01	
03/30/2015	GL_JOURNAL	PAY0331540	16386	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	7.87	
03/30/2015	GL_JOURNAL	PAY0331540	16380	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.89	
04/08/2015	GL_JOURNAL	PAY0332090	6359	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 15						Totals	-42.45	0.00	0.00	42.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	3501	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29062	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	-0.15	
02/09/2015	GL_JOURNAL	PAY0328533	7429	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/25/2015	GL_JOURNAL	0000329636	4	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	-0.11	
02/26/2015	GL_JOURNAL	PAY0329644	30306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.87	
03/02/2015	GL_JOURNAL	0000329844	10679	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.04	
03/02/2015	GL_JOURNAL	0000329844	7351	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.13	
03/09/2015	GL_JOURNAL	PAY0330263	7365	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	-0.08	
03/26/2015	GL_JOURNAL	0000331461	13	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	-0.11	
03/30/2015	GL_JOURNAL	PAY0331540	30801	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.29	
04/08/2015	GL_JOURNAL	PAY0332090	7620	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	-0.94	
Number of Transactions 10						Totals	0.33	0.00	0.00	-0.33

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

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Page No. 4  
Run Date 04/17/2015  
Run Time 10:55:06

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	3502	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	8721	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.08
02/25/2015	GL_JOURNAL	0000329636	16	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00		0.00	0.00	-0.09
02/26/2015	GL_JOURNAL	PAY0329644	33067	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.04
02/26/2015	GL_JOURNAL	PAY0329644	33060	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.09
03/02/2015	GL_JOURNAL	0000329844	4581	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
03/02/2015	GL_JOURNAL	0000329844	1253	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.13
03/09/2015	GL_JOURNAL	PAY0330263	8644	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.11
03/26/2015	GL_JOURNAL	0000331461	7	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00		0.00	0.00	-0.09
03/26/2015	GL_JOURNAL	0000331461	8	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00		0.00	0.00	-0.09
03/30/2015	GL_JOURNAL	PAY0331540	33651	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.01
03/30/2015	GL_JOURNAL	PAY0331540	33657	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.11
04/08/2015	GL_JOURNAL	PAY0332090	8974	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.09
Number of Transactions 12						Totals	-0.43	0.00	0.00	0.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	3601	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1444	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	-8.65
02/09/2015	GL_JOURNAL	PWC0328642	1445	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.32
02/25/2015	GL_JOURNAL	0000329636	5	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00		0.00	0.00	-6.16
03/10/2015	GL_JOURNAL	PWC0330461	1586	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	38.93
03/10/2015	GL_JOURNAL	PWC0330461	1584	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	-4.33
03/10/2015	GL_JOURNAL	PWC0330461	1585	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	13.93
03/26/2015	GL_JOURNAL	0000331461	14	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00		0.00	0.00	-6.48
04/09/2015	GL_JOURNAL	PWC0332196	1626	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	-56.24
04/09/2015	GL_JOURNAL	PWC0332196	1627	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	17.30
Number of Transactions 9						Totals	7.38	0.00	0.00	-7.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	3602	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6161	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.80
02/25/2015	GL_JOURNAL	0000329636	17	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00		0.00	0.00	-5.06
<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

Page No. 5  
Run Date 04/17/2015  
Run Time 10:55:06

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	3602	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	6455	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	2.40	
03/10/2015	GL_JOURNAL	PWC0330461	6456	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	7.17	
03/10/2015	GL_JOURNAL	PWC0330461	6454	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	5.33	
03/26/2015	GL_JOURNAL	0000331461	9	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	-10.65	
04/09/2015	GL_JOURNAL	PWC0332196	6723	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.74	
04/09/2015	GL_JOURNAL	PWC0332196	6724	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.60	
04/09/2015	GL_JOURNAL	PWC0332196	6725	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	6.32	
Number of Transactions 9						Totals	-16.65	0.00	0.00	16.65
DeptID	Resource	Account	Fund	Budget Period						
0157	00000	4301	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/22/2014	PO_POENC	0000226563	1	No REQ.	CARSON-DELLOSA/Item #CD-5416 Numbered Calendar Cov	0.00	0.00	67.23	0.00	
07/22/2014	PO_POENC	0000226563	1	No REQ.	CARSON-DELLOSA/Item #CD-5416 Numbered Calendar Cov	0.00	0.00	-67.23	0.00	
07/22/2014	PO_POENC	0000226563	1	No REQ.	CARSON-DELLOSA/Item #CD-5416 Numbered Calendar Cov	0.00	0.00	-67.23	0.00	
10/29/2014	REQ_PREENC	REQ280420	7		Office Depot/124742/Pilot(R) Ballpoint Pen Refills	0.00	-1.49	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280420	7		Office Depot/124742/Pilot(R) Ballpoint Pen Refills	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280420	7		Office Depot/124742/Pilot(R) Ballpoint Pen Refills	0.00	1.49	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280420	6		Office Depot/124742/Pilot(R) Rollerball Pen Refill	0.00	-2.99	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280420	6		Office Depot/124742/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280420	6		Office Depot/124742/Pilot(R) Rollerball Pen Refill	0.00	2.99	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	3		School Specialty Supply/124742/BALL ULTRAFOAM VOLL	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	3		School Specialty Supply/124742/BALL ULTRAFOAM VOLL	0.00	60.34	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	2		School Specialty Supply/124742/MAX STAR BASKETBALL	0.00	-73.09	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	2		School Specialty Supply/124742/MAX STAR BASKETBALL	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	2		School Specialty Supply/124742/MAX STAR BASKETBALL	0.00	73.09	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	1		School Specialty Supply/124742/BALL PLAYGROUND RED	0.00	-59.40	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	1		School Specialty Supply/124742/BALL PLAYGROUND RED	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	1		School Specialty Supply/124742/BALL PLAYGROUND RED	0.00	59.40	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	8		School Specialty Supply/124742/HOOPS 24'' SKINNY N	0.00	-33.14	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	8		School Specialty Supply/124742/HOOPS 24'' SKINNY N	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	8		School Specialty Supply/124742/HOOPS 24'' SKINNY N	0.00	33.14	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	7		School Specialty Supply/124742/KIT JUMP ROPE CHINE	0.00	-39.94	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	7		School Specialty Supply/124742/KIT JUMP ROPE CHINE	0.00	0.00	0.00	0.00	
10/29/2014	REQ_PREENC	REQ280397	7		School Specialty Supply/124742/KIT JUMP ROPE CHINE	0.00	39.94	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/29/2014	REQ_PREENC	REQ280397	5		School Specialty Supply/124742/SPOT MARKER HOTSPOT	0.00	-35.69	0.00	0.00
10/29/2014	REQ_PREENC	REQ280397	5		School Specialty Supply/124742/SPOT MARKER HOTSPOT	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280397	5		School Specialty Supply/124742/SPOT MARKER HOTSPOT	0.00	35.69	0.00	0.00
10/29/2014	REQ_PREENC	REQ280397	4		School Specialty Supply/124742/BALL UTILITY SPORTI	0.00	-30.55	0.00	0.00
10/29/2014	REQ_PREENC	REQ280397	4		School Specialty Supply/124742/BALL UTILITY SPORTI	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280397	4		School Specialty Supply/124742/BALL UTILITY SPORTI	0.00	30.55	0.00	0.00
10/29/2014	REQ_PREENC	REQ280397	3		School Specialty Supply/124742/BALL ULTRAFOAM VOLL	0.00	-60.34	0.00	0.00
10/29/2014	REQ_PREENC	REQ280397	6		School Specialty Supply/124742/JUMP ROPE NYLON WIT	0.00	-24.74	0.00	0.00
10/29/2014	REQ_PREENC	REQ280397	6		School Specialty Supply/124742/JUMP ROPE NYLON WIT	0.00	0.00	0.00	0.00
10/29/2014	REQ_PREENC	REQ280397	6		School Specialty Supply/124742/JUMP ROPE NYLON WIT	0.00	24.74	0.00	0.00
10/30/2014	PO_POENC	0000244993	6	RREQ280420	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	3.23	0.00
10/30/2014	PO_POENC	0000244993	6	RREQ280420	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244993	6	RREQ280420	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	-3.23	0.00
10/30/2014	PO_POENC	0000244993	7	RREQ280420	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00	0.00	1.61	0.00
10/30/2014	PO_POENC	0000244993	7	RREQ280420	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244993	7	RREQ280420	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00	0.00	-1.61	0.00
10/30/2014	PO_POENC	0000244992	1	RREQ280397	SCHOOL SPECIAL/BALL PLAYGROUND RED 8.5	0.00	0.00	64.15	0.00
10/30/2014	PO_POENC	0000244992	1	RREQ280397	SCHOOL SPECIAL/BALL PLAYGROUND RED 8.5	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244992	1	RREQ280397	SCHOOL SPECIAL/BALL PLAYGROUND RED 8.5	0.00	0.00	-64.15	0.00
10/30/2014	PO_POENC	0000244992	4	RREQ280397	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	32.99	0.00
10/30/2014	PO_POENC	0000244992	4	RREQ280397	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244992	4	RREQ280397	SCHOOL SPECIAL/BALL UTILITY SPORTIME MAX 8.5'' YEL	0.00	0.00	-32.99	0.00
10/30/2014	PO_POENC	0000244992	7	RREQ280397	SCHOOL SPECIAL/KIT JUMP ROPE CHINESE	0.00	0.00	43.14	0.00
10/30/2014	PO_POENC	0000244992	7	RREQ280397	SCHOOL SPECIAL/KIT JUMP ROPE CHINESE	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244992	7	RREQ280397	SCHOOL SPECIAL/KIT JUMP ROPE CHINESE	0.00	0.00	-43.14	0.00
10/30/2014	PO_POENC	0000244992	5	RREQ280397	SCHOOL SPECIAL/SPOT MARKER HOTSPOTS JUMP ROPE SET	0.00	0.00	38.55	0.00
10/30/2014	PO_POENC	0000244992	3	RREQ280397	SCHOOL SPECIAL/BALL ULTRAFOAM VOLLEYBALL SET OF 6	0.00	0.00	-65.17	0.00
10/30/2014	PO_POENC	0000244992	3	RREQ280397	SCHOOL SPECIAL/BALL ULTRAFOAM VOLLEYBALL SET OF 6	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244992	3	RREQ280397	SCHOOL SPECIAL/BALL ULTRAFOAM VOLLEYBALL SET OF 6	0.00	0.00	65.17	0.00
10/30/2014	PO_POENC	0000244992	2	RREQ280397	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET OF 6	0.00	0.00	-78.94	0.00
10/30/2014	PO_POENC	0000244992	2	RREQ280397	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET OF 6	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244992	2	RREQ280397	SCHOOL SPECIAL/MAX STAR BASKETBALL JUNIOR SET OF 6	0.00	0.00	78.94	0.00
10/30/2014	PO_POENC	0000244992	8	RREQ280397	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	0.00	-35.79	0.00
10/30/2014	PO_POENC	0000244992	8	RREQ280397	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244992	8	RREQ280397	SCHOOL SPECIAL/HOOPS 24'' SKINNY NO-KINK SET OF 12	0.00	0.00	35.79	0.00
10/30/2014	PO_POENC	0000244992	6	RREQ280397	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 16 SE	0.00	0.00	-26.72	0.00
10/30/2014	PO_POENC	0000244992	6	RREQ280397	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 16 SE	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2014	PO_POENC	0000244992	6	RREQ280397	SCHOOL SPECIAL/JUMP ROPE NYLON WITH KNOT END 16 SE	0.00	0.00	26.72	0.00
10/30/2014	PO_POENC	0000244992	5	RREQ280397	SCHOOL SPECIAL/SPOT MARKER HOTSPOTS JUMP ROPE SET	0.00	0.00	-38.55	0.00
10/30/2014	PO_POENC	0000244992	5	RREQ280397	SCHOOL SPECIAL/SPOT MARKER HOTSPOTS JUMP ROPE SET	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283159	3		Office Depot/124050/Office Depot(R) Brand 12 Flat-	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283159	3		Office Depot/124050/Office Depot(R) Brand 12 Flat-	0.00	56.04	0.00	0.00
12/05/2014	REQ_PREENC	REQ283159	2		Office Depot/124050/Wilson Jones(R) Basic Round-Ri	0.00	-23.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283159	2		Office Depot/124050/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283159	2		Office Depot/124050/Wilson Jones(R) Basic Round-Ri	0.00	23.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283159	1		Office Depot/124050/Pacon(R) Chart Tablet 24 x 32	0.00	-96.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283159	1		Office Depot/124050/Pacon(R) Chart Tablet 24 x 32	0.00	0.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283159	1		Office Depot/124050/Pacon(R) Chart Tablet 24 x 32	0.00	96.00	0.00	0.00
12/05/2014	REQ_PREENC	REQ283159	3		Office Depot/124050/Office Depot(R) Brand 12 Flat-	0.00	-56.04	0.00	0.00
12/08/2014	PO_POENC	0000247230	3	RREQ283159	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	-60.52	0.00
12/08/2014	PO_POENC	0000247230	3	RREQ283159	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247230	3	RREQ283159	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	60.52	0.00
12/08/2014	PO_POENC	0000247230	2	RREQ283159	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	-24.84	0.00
12/08/2014	PO_POENC	0000247230	2	RREQ283159	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247230	2	RREQ283159	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	24.84	0.00
12/08/2014	PO_POENC	0000247230	1	RREQ283159	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	-103.68	0.00
12/08/2014	PO_POENC	0000247230	1	RREQ283159	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247230	1	RREQ283159	OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R	0.00	0.00	103.68	0.00
12/12/2014	PO_POENC	0000247736	3	RREQ283895	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	-5.71	0.00
12/12/2014	PO_POENC	0000247736	3	RREQ283895	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247736	3	RREQ283895	OFFICE DEPOT/Hefty(R) 1-Zip Bags 1 Gallon Box Of 1	0.00	0.00	5.71	0.00
12/12/2014	PO_POENC	0000247736	2	RREQ283895	OFFICE DEPOT/Hefty(R) 1-Zip Bags Quart Size Box Of	0.00	0.00	-4.14	0.00
12/12/2014	PO_POENC	0000247736	2	RREQ283895	OFFICE DEPOT/Hefty(R) 1-Zip Bags Quart Size Box Of	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247736	2	RREQ283895	OFFICE DEPOT/Hefty(R) 1-Zip Bags Quart Size Box Of	0.00	0.00	4.14	0.00
12/12/2014	PO_POENC	0000247736	1	RREQ283895	OFFICE DEPOT/Duracell(R) 3.0 Volt Lithium Medical	0.00	0.00	-9.27	0.00
12/12/2014	PO_POENC	0000247736	1	RREQ283895	OFFICE DEPOT/Duracell(R) 3.0 Volt Lithium Medical	0.00	0.00	0.00	0.00
12/12/2014	PO_POENC	0000247736	1	RREQ283895	OFFICE DEPOT/Duracell(R) 3.0 Volt Lithium Medical	0.00	0.00	9.27	0.00
12/12/2014	REQ_PREENC	REQ283895	3		Office Depot/124742/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	-5.29	0.00	0.00
12/12/2014	REQ_PREENC	REQ283895	3		Office Depot/124742/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283895	3		Office Depot/124742/Hefty(R) 1-Zip Bags 1 Gallon B	0.00	5.29	0.00	0.00
12/12/2014	REQ_PREENC	REQ283895	2		Office Depot/124742/Hefty(R) 1-Zip Bags Quart Size	0.00	-3.83	0.00	0.00
12/12/2014	REQ_PREENC	REQ283895	2		Office Depot/124742/Hefty(R) 1-Zip Bags Quart Size	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283895	2		Office Depot/124742/Hefty(R) 1-Zip Bags Quart Size	0.00	3.83	0.00	0.00
12/12/2014	REQ_PREENC	REQ283895	1		Office Depot/124742/Duracell(R) 3.0 Volt Lithium M	0.00	-8.58	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  
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Page No. 8  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2014	REQ_PREENC	REQ283895	1		Office Depot/124742/Duracell(R) 3.0 Volt Lithium M	0.00	0.00	0.00	0.00
12/12/2014	REQ_PREENC	REQ283895	1		Office Depot/124742/Duracell(R) 3.0 Volt Lithium M	0.00	8.58	0.00	0.00
02/23/2015	REQ_PREENC	REQ289656	1		Office Depot/124050/Champion Sports Nylon Tether B	0.00	255.80	0.00	0.00
02/23/2015	REQ_PREENC	REQ289656	2		Office Depot/124050/Martin Bean Bags 5 x 5 Pack Of	0.00	19.58	0.00	0.00
02/23/2015	REQ_PREENC	REQ289656	3		Office Depot/124050/Martin Bean Bags Numbered 5 x	0.00	33.98	0.00	0.00
02/23/2015	PO_POENC	0000252001	1	RREQ289656	OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel	0.00	0.00	276.26	0.00
02/23/2015	PO_POENC	0000252001	1	RREQ289656	OFFICE DEPOT/Champion Sports Nylon Tether Ball Yel	0.00	-255.80	0.00	0.00
02/23/2015	PO_POENC	0000252001	2	RREQ289656	OFFICE DEPOT/Martin Bean Bags 5 x 5 Pack Of 12	0.00	0.00	21.15	0.00
02/23/2015	PO_POENC	0000252001	2	RREQ289656	OFFICE DEPOT/Martin Bean Bags 5 x 5 Pack Of 12	0.00	-19.58	0.00	0.00
02/23/2015	PO_POENC	0000252001	3	RREQ289656	OFFICE DEPOT/Martin Bean Bags Numbered 5 x 5 Pack	0.00	0.00	36.70	0.00
02/23/2015	PO_POENC	0000252001	3	RREQ289656	OFFICE DEPOT/Martin Bean Bags Numbered 5 x 5 Pack	0.00	-33.98	0.00	0.00
02/24/2015	AP_VOUCHER	00799603	1	P0000252001	OFFICE DEPOT/Martin Bean Bags Numbered 5	0.00	0.00	0.00	36.70
02/24/2015	AP_VOUCHER	00799603	1	P0000252001	OFFICE DEPOT/Martin Bean Bags Numbered 5	0.00	0.00	-36.70	0.00
02/24/2015	AP_VOUCHER	00799604	1	P0000252001	OFFICE DEPOT/Martin Bean Bags 5 x 5 Pack	0.00	0.00	0.00	21.15
02/24/2015	AP_VOUCHER	00799604	1	P0000252001	OFFICE DEPOT/Martin Bean Bags 5 x 5 Pack	0.00	0.00	-21.15	0.00
02/26/2015	AP_VOUCHER	00800328	1	P0000252001	OFFICE DEPOT/Champion Sports Nylon Tether B	0.00	0.00	0.00	276.26
02/26/2015	AP_VOUCHER	00800328	1	P0000252001	OFFICE DEPOT/Champion Sports Nylon Tether B	0.00	0.00	-276.26	0.00
03/19/2015	REQ_PREENC	REQ293098	1		Office Depot/124742/Pilot(R) Dr. Grip(TM) Center O	0.00	5.45	0.00	0.00
03/19/2015	REQ_PREENC	REQ293098	2		Office Depot/124742/Pilot(R) Rollerball Pen Refill	0.00	2.99	0.00	0.00
03/19/2015	REQ_PREENC	REQ293098	3		Office Depot/124742/HON(R) Brigade(R) Steel Bookca	0.00	143.99	0.00	0.00
03/19/2015	REQ_PREENC	REQ293098	4		Office Depot/124742/Deflect-O(R) Chair Mat For Low	0.00	137.98	0.00	0.00
03/23/2015	PO_POENC	0000255031	1	RREQ293098	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	-5.45	0.00	0.00
03/23/2015	PO_POENC	0000255031	2	RREQ293098	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	3.23	0.00
03/23/2015	PO_POENC	0000255031	2	RREQ293098	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	-2.99	0.00	0.00
03/23/2015	PO_POENC	0000255031	3	RREQ293098	OFFICE DEPOT/HON(R) Brigade(R) Steel Bookcase 3 Sh	0.00	0.00	155.51	0.00
03/23/2015	PO_POENC	0000255031	3	RREQ293098	OFFICE DEPOT/HON(R) Brigade(R) Steel Bookcase 3 Sh	0.00	-143.99	0.00	0.00
03/23/2015	PO_POENC	0000255031	4	RREQ293098	OFFICE DEPOT/Deflect-O(R) Chair Mat For Low-Pile C	0.00	0.00	149.02	0.00
03/23/2015	PO_POENC	0000255031	4	RREQ293098	OFFICE DEPOT/Deflect-O(R) Chair Mat For Low-Pile C	0.00	-137.98	0.00	0.00
03/23/2015	PO_POENC	0000255031	1	RREQ293098	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center Of Gravi	0.00	0.00	5.89	0.00
03/25/2015	AP_VOUCHER	00805967	2	P0000255031	OFFICE DEPOT/Deflect-O(R) Chair Mat For Low	0.00	0.00	-149.02	0.00
03/25/2015	AP_VOUCHER	00805967	2	P0000255031	OFFICE DEPOT/Deflect-O(R) Chair Mat For Low	0.00	0.00	0.00	163.70
03/25/2015	AP_VOUCHER	00805967	1	P0000255031	OFFICE DEPOT/HON(R) Brigade(R) Steel Bookca	0.00	0.00	0.00	170.82
03/25/2015	AP_VOUCHER	00805967	1	P0000255031	OFFICE DEPOT/HON(R) Brigade(R) Steel Bookca	0.00	0.00	-155.51	0.00
03/25/2015	AP_VOUCHER	00805968	1	P0000255031	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	-5.89	0.00
03/25/2015	AP_VOUCHER	00805968	2	P0000255031	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	3.23
03/25/2015	AP_VOUCHER	00805968	2	P0000255031	OFFICE DEPOT/Pilot(R) Rollerball Pen Refill	0.00	0.00	-3.23	0.00
03/25/2015	AP_VOUCHER	00805968	1	P0000255031	OFFICE DEPOT/Pilot(R) Dr. Grip(TM) Center O	0.00	0.00	0.00	5.89
<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

Page No. 9  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
03/26/2015	GL_JOURNAL	0000331461	15	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00		0.00	0.00	-65.98
03/26/2015	REQ_PREENC	REQ294194	1		Govconnection, Inc./124742/#12571804/Radeon HD 545	0.00		36.97	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	1		Office Depot/124050/Office Depot(R) Brand Paper Cl	0.00		93.40	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	2		Office Depot/124050/Eveready(R) Gold AA Alkaline B	0.00		29.64	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	3		Office Depot/124050/Eveready(R) AAA Alkaline Batte	0.00		21.45	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	4		Office Depot/124050/Crayola(R) Write Start(R) Colo	0.00		211.20	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	5		Office Depot/124050/Office Depot(R) Brand Standard	0.00		216.45	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	6		Office Depot/124050/Energizer(R) Industrial Alkali	0.00		43.62	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	7		Office Depot/124050/Paper Mate(R) Liquid Paper(R)	0.00		44.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	8		Office Depot/124050/Office Depot(R) Brand All-Purp	0.00		40.10	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	12		Office Depot/124050/Office Depot(R) Brand 100 Recy	0.00		217.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	15		Office Depot/124050/GBC(R) Laminating Film Rolls 1	0.00		356.94	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	16		Office Depot/124050/Office Depot(R) Brand 100 Recy	0.00		207.12	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	17		Office Depot/124050/EXPO(R) Low-Odor Dry-Erase Mar	0.00		130.80	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	18		Office Depot/124050/EXPO(R) Low-Odor Dry-Erase Mar	0.00		130.80	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	23		Office Depot/124050/Office Depot(R) Brand Composit	0.00		276.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	24		Office Depot/124050/Office Depot(R) Brand Wireboun	0.00		211.80	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	9		Office Depot/124050/Office Depot(R) Brand Clasp En	0.00		34.85	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	10		Office Depot/124050/Office Depot(R) Brand Pink Bev	0.00		129.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	11		Office Depot/124050/Office Depot(R) Brand Eraser C	0.00		37.80	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	13		Office Depot/124050/Avery(R) Permanent Glue Stic 0	0.00		231.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	14		Office Depot/124050/Office Depot(R) Brand Insertab	0.00		74.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	19		Office Depot/124050/Office Depot(R) Brand Chisel-T	0.00		48.42	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	20		Office Depot/124050/Office Depot(R) Brand Ruled Fi	0.00		228.20	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	21		Office Depot/124050/Office Depot(R) Brand Pop-Up N	0.00		76.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	22		Office Depot/124050/Office Depot(R) Brand Schoolma	0.00		240.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	25		Office Depot/124050/PAPER BOND 11X8.5	0.00		350.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294204	26		Office Depot/124050/BOOK COMP 8X5 24SHTS 1/2RULE	0.00		420.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294207	1		Office Depot/124050/Ticonderoga(R) Laddie Elementa	0.00		314.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294207	2		Office Depot/124050/Ticonderoga(R) Laddie Elementa	0.00		399.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294207	3		Office Depot/124050/Office Depot(R) Brand Top-Load	0.00		95.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294207	4		Office Depot/124050/Avery(R) White Laser Address L	0.00		219.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	1		Office Depot/124050/Xerox(R) Multipurpose Pastel P	0.00		65.20	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	2		Office Depot/124050/Xerox(R) Multipurpose Pastel P	0.00		65.20	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	3		Office Depot/124050/Xerox(R) Multipurpose Pastel P	0.00		65.20	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	4		Office Depot/124050/Xerox(R) Multipurpose Pastel P	0.00		65.20	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	5		Office Depot/124050/Xerox(R) Multipurpose Pastel P	0.00		59.90	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	REQ_PREENC	REQ294306	6		Office Depot/124050/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	7		Office Depot/124050/Neenah Astrobrights(R) Bright	0.00	78.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	8		Office Depot/124050/Neenah Astrobrights(R) Bright	0.00	79.80	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	9		Office Depot/124050/Neenah Astrobrights(R) Bright	0.00	79.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	10		Office Depot/124050/Neenah Astrobrights(R) Bright	0.00	75.70	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	11		Office Depot/124050/Neenah Astrobrights(R) 30 Recy	0.00	79.80	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	12		Office Depot/124050/Office Depot(R) Brand Binder C	0.00	76.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	13		Office Depot/124050/Wausau(R) Exact(R) 30 Recycled	0.00	102.20	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	21		Office Depot/124050/Office Depot(R) Brand Permanen	0.00	58.30	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	22		Office Depot/124050/Sharpie(R) Permanent Fine-Poin	0.00	79.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	14		Office Depot/124050/Avery(R) White Laser Address L	0.00	65.79	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	15		Office Depot/124050/Office Depot(R) Brand Self-Sti	0.00	115.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	16		Office Depot/124050/Office Depot(R) Brand Self-Sti	0.00	131.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	17		Office Depot/124050/BIC(R) Ecolutions Round Stic B	0.00	38.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	18		Office Depot/124050/BIC(R) Ecolutions Round Stic B	0.00	42.80	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	19		Office Depot/124050/BIC(R) Ecolutions Round Stic B	0.00	55.90	0.00	0.00
03/27/2015	REQ_PREENC	REQ294306	20		Office Depot/124050/Office Depot(R) Brand 100 Recy	0.00	38.70	0.00	0.00
03/27/2015	PO_POENC	0000255581	1	RREQ294194	GOVCONNECTION,/#12571804/Radeon HD 5450 Low-Profil	0.00	0.00	39.93	0.00
03/27/2015	PO_POENC	0000255581	1	RREQ294194	GOVCONNECTION,/#12571804/Radeon HD 5450 Low-Profil	0.00	-36.97	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	1		School Nurse Supply, Inc./124742/12517F/SureTemp P	0.00	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	2		School Nurse Supply, Inc./124742/#399/School Nurse	0.00	0.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	3		School Nurse Supply, Inc./124742/#8040/Sanitherm S	0.00	3.19	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	4		School Nurse Supply, Inc./124742/#18070/Isopropyl	0.00	1.79	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	5		School Nurse Supply, Inc./124742/#36251/Tooth Two	0.00	1.59	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	6		School Nurse Supply, Inc./124742/#14144/Cotton Bal	0.00	3.09	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	7		School Nurse Supply, Inc./124742/#18460/Peroxide (	0.00	0.99	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	8		School Nurse Supply, Inc./124742/#22048- 1/2oz Pap	0.00	3.60	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	9		School Nurse Supply, Inc./124742/#37530/Pill Envel	0.00	3.95	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	10		School Nurse Supply, Inc./124742/#23425/Zipper Clo	0.00	7.49	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	11		School Nurse Supply, Inc./124742/#15510/Flexicon E	0.00	6.49	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	12		School Nurse Supply, Inc./124742/#15212/Economy Ru	0.00	2.10	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	13		School Nurse Supply, Inc./124742/#12515/Sure Temp	0.00	23.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	14		School Nurse Supply, Inc./124742/#70110/Ultra Digi	0.00	73.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	15		School Nurse Supply, Inc./124742/#18051/Acetaminop	0.00	6.78	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	16		School Nurse Supply, Inc./124742/#31400C/Exam Tabl	0.00	27.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	17		School Nurse Supply, Inc./124742/#35065/Cuticle Sc	0.00	2.45	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	18		School Nurse Supply, Inc./124742/#35926/Toe Nail C	0.00	1.79	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  
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Tran Type: All Types

Page No. 11  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00000	4301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/27/2015	REQ_PREENC	REQ294357	19		School Nurse Supply, Inc./124742/#35900/Fingernail	0.00	1.49	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	20		School Nurse Supply, Inc./124742/#23524/Insta-Kool	0.00	4.92	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	21		School Nurse Supply, Inc./124742/#12499/SureTemp P	0.00	249.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	27		School Nurse Supply, Inc./124742/#8250/x Large pla	0.00	12.87	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	28		School Nurse Supply, Inc./124742/#8240/Junior Plas	0.00	3.98	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	29		School Nurse Supply, Inc./124742/#8370/Latex Free	0.00	7.29	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	30		School Nurse Supply, Inc./124742/#18267/Eye Pads (	0.00	2.49	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	31		School Nurse Supply, Inc./124742/#16740/Non Steril	0.00	22.74	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	32		School Nurse Supply, Inc./124742/#17154/Housebrand	0.00	9.49	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	33		School Nurse Supply, Inc./124742/#14110/Cotton Tip	0.00	5.39	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	24		School Nurse Supply, Inc./124742/#23082/Housebrand	0.00	41.94	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	25		School Nurse Supply, Inc./124742/#8220/Plastic Str	0.00	32.28	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	22		School Nurse Supply, Inc./124742/#53525/Tooth Brac	0.00	7.95	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	23		School Nurse Supply, Inc./124742/#35100 Benzalkoni	0.00	8.18	0.00	0.00
03/27/2015	REQ_PREENC	REQ294357	26		School Nurse Supply, Inc./124742/#8230/Plastic Str	0.00	6.18	0.00	0.00
03/30/2015	PO_POENC	0000255704	3	RREQ294207	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	103.25	0.00
03/30/2015	PO_POENC	0000255704	4	RREQ294207	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-219.30	0.00	0.00
03/30/2015	PO_POENC	0000255704	4	RREQ294207	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	236.84	0.00
03/30/2015	PO_POENC	0000255704	3	RREQ294207	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	-95.60	0.00	0.00
03/30/2015	PO_POENC	0000255704	2	RREQ294207	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-399.00	0.00	0.00
03/30/2015	PO_POENC	0000255704	2	RREQ294207	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	430.92	0.00
03/30/2015	PO_POENC	0000255704	1	RREQ294207	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	-314.00	0.00	0.00
03/30/2015	PO_POENC	0000255704	1	RREQ294207	OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc	0.00	0.00	339.12	0.00
03/30/2015	PO_POENC	0000255705	17	RREQ294306	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-38.50	0.00	0.00
03/30/2015	PO_POENC	0000255705	11	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-79.80	0.00	0.00
03/30/2015	PO_POENC	0000255705	11	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	86.18	0.00
03/30/2015	PO_POENC	0000255705	10	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-75.70	0.00	0.00
03/30/2015	PO_POENC	0000255705	10	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	81.76	0.00
03/30/2015	PO_POENC	0000255705	9	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-79.50	0.00	0.00
03/30/2015	PO_POENC	0000255705	9	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	85.86	0.00
03/30/2015	PO_POENC	0000255705	8	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-79.80	0.00	0.00
03/30/2015	PO_POENC	0000255705	8	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	86.18	0.00
03/30/2015	PO_POENC	0000255705	7	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-78.30	0.00	0.00
03/30/2015	PO_POENC	0000255705	7	RREQ294306	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	84.56	0.00
03/30/2015	PO_POENC	0000255705	6	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	-48.00	0.00	0.00
03/30/2015	PO_POENC	0000255705	6	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1	0.00	0.00	51.84	0.00
03/30/2015	PO_POENC	0000255705	5	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-59.90	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

Page No. 12  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2015	PO_POENC	0000255705	5	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	64.69	0.00
03/30/2015	PO_POENC	0000255705	4	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-65.20	0.00	0.00
03/30/2015	PO_POENC	0000255705	4	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	70.42	0.00
03/30/2015	PO_POENC	0000255705	3	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-65.20	0.00	0.00
03/30/2015	PO_POENC	0000255705	3	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	70.42	0.00
03/30/2015	PO_POENC	0000255705	2	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-65.20	0.00	0.00
03/30/2015	PO_POENC	0000255705	2	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	70.42	0.00
03/30/2015	PO_POENC	0000255705	1	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	-65.20	0.00	0.00
03/30/2015	PO_POENC	0000255705	1	RREQ294306	OFFICE DEPOT/Xerox(R) Multipurpose Pastel Plus Pap	0.00	0.00	70.42	0.00
03/30/2015	PO_POENC	0000255705	22	RREQ294306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-79.50	0.00	0.00
03/30/2015	PO_POENC	0000255705	22	RREQ294306	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	85.86	0.00
03/30/2015	PO_POENC	0000255705	21	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	-58.30	0.00	0.00
03/30/2015	PO_POENC	0000255705	21	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand Permanent Marke	0.00	0.00	62.96	0.00
03/30/2015	PO_POENC	0000255705	20	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	-38.70	0.00	0.00
03/30/2015	PO_POENC	0000255705	20	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	41.80	0.00
03/30/2015	PO_POENC	0000255705	19	RREQ294306	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-55.90	0.00	0.00
03/30/2015	PO_POENC	0000255705	19	RREQ294306	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	60.37	0.00
03/30/2015	PO_POENC	0000255705	18	RREQ294306	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	-42.80	0.00	0.00
03/30/2015	PO_POENC	0000255705	18	RREQ294306	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	46.22	0.00
03/30/2015	PO_POENC	0000255705	17	RREQ294306	OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen	0.00	0.00	41.58	0.00
03/30/2015	PO_POENC	0000255705	16	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-131.00	0.00	0.00
03/30/2015	PO_POENC	0000255705	16	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	141.48	0.00
03/30/2015	PO_POENC	0000255705	15	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-115.60	0.00	0.00
03/30/2015	PO_POENC	0000255705	15	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	124.85	0.00
03/30/2015	PO_POENC	0000255705	14	RREQ294306	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-65.79	0.00	0.00
03/30/2015	PO_POENC	0000255705	14	RREQ294306	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	71.05	0.00
03/30/2015	PO_POENC	0000255705	13	RREQ294306	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	-102.20	0.00	0.00
03/30/2015	PO_POENC	0000255705	13	RREQ294306	OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw	0.00	0.00	110.38	0.00
03/30/2015	PO_POENC	0000255705	12	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	-76.50	0.00	0.00
03/30/2015	PO_POENC	0000255705	12	RREQ294306	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	82.62	0.00
03/30/2015	PO_POENC	0000255703	24	RREQ294204	INDEPENDEN-005/PAPER BOND 11X8.5	0.00	-350.50	0.00	0.00
03/30/2015	PO_POENC	0000255703	24	RREQ294204	INDEPENDEN-005/PAPER BOND 11X8.5	0.00	0.00	-378.54	0.00
03/30/2015	PO_POENC	0000255703	24	RREQ294204	INDEPENDEN-005/PAPER BOND 11X8.5	0.00	0.00	378.54	0.00
03/30/2015	PO_POENC	0000255703	23	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Wirebound Not	0.00	-211.80	0.00	0.00
03/30/2015	PO_POENC	0000255703	22	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Composition B	0.00	0.00	-298.08	0.00
03/30/2015	PO_POENC	0000255703	22	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Composition B	0.00	0.00	298.08	0.00
03/30/2015	PO_POENC	0000255703	21	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Schoolmate Co	0.00	-240.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2015	PO_POENC	0000255703	16	RREQ294204	INDEPENDEN-005/EXPO(R) Low-Odor Dry-Erase Markers	0.00	0.00	-104.20	0.00
03/30/2015	PO_POENC	0000255703	16	RREQ294204	INDEPENDEN-005/EXPO(R) Low-Odor Dry-Erase Markers	0.00	0.00	104.20	0.00
03/30/2015	PO_POENC	0000255703	15	RREQ294204	INDEPENDEN-005/100 Recycled Low-Odor Dry-Erase Mar	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	12	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand 100 Recycled	0.00	0.00	-189.65	0.00
03/30/2015	PO_POENC	0000255703	12	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand 100 Recycled	0.00	0.00	189.65	0.00
03/30/2015	PO_POENC	0000255703	11	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Eraser Caps R	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	10	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Pink Bevel Er	0.00	0.00	-762.05	0.00
03/30/2015	PO_POENC	0000255703	10	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Pink Bevel Er	0.00	0.00	762.05	0.00
03/30/2015	PO_POENC	0000255703	9	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Clasp Envelop	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	9	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Clasp Envelop	0.00	0.00	-25.97	0.00
03/30/2015	PO_POENC	0000255703	9	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Clasp Envelop	0.00	0.00	25.97	0.00
03/30/2015	PO_POENC	0000255703	8	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand All-Purpose E	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	8	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand All-Purpose E	0.00	0.00	-54.00	0.00
03/30/2015	PO_POENC	0000255703	8	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand All-Purpose E	0.00	0.00	54.00	0.00
03/30/2015	PO_POENC	0000255703	7	RREQ294204	INDEPENDEN-005/Paper Mate(R) Liquid Paper(R) DryLi	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	5	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Standard Ease	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	5	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Standard Ease	0.00	0.00	-208.98	0.00
03/30/2015	PO_POENC	0000255703	5	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Standard Ease	0.00	0.00	208.98	0.00
03/30/2015	PO_POENC	0000255703	4	RREQ294204	INDEPENDEN-005/Crayola(R) Write Start(R) Color Pen	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	4	RREQ294204	INDEPENDEN-005/Crayola(R) Write Start(R) Color Pen	0.00	0.00	-367.20	0.00
03/30/2015	PO_POENC	0000255703	4	RREQ294204	INDEPENDEN-005/Crayola(R) Write Start(R) Color Pen	0.00	0.00	367.20	0.00
03/30/2015	PO_POENC	0000255703	3	RREQ294204	INDEPENDEN-005/Eveready(R) AAA Alkaline Batteries	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	3	RREQ294204	INDEPENDEN-005/Eveready(R) AAA Alkaline Batteries	0.00	0.00	-28.71	0.00
03/30/2015	PO_POENC	0000255703	3	RREQ294204	INDEPENDEN-005/Eveready(R) AAA Alkaline Batteries	0.00	0.00	28.71	0.00
03/30/2015	PO_POENC	0000255703	25	RREQ294204	INDEPENDEN-005/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	-453.60	0.00
03/30/2015	PO_POENC	0000255703	25	RREQ294204	INDEPENDEN-005/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	0.00	453.60	0.00
03/30/2015	PO_POENC	0000255703	25	RREQ294204	INDEPENDEN-005/BOOK COMP 8X5 24SHTS 1/2RULE	0.00	-420.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	11	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Eraser Caps R	0.00	0.00	-47.95	0.00
03/30/2015	PO_POENC	0000255703	11	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Eraser Caps R	0.00	0.00	47.95	0.00
03/30/2015	PO_POENC	0000255703	10	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Pink Bevel Er	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	1	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Paper Clips J	0.00	0.00	-94.18	0.00
03/30/2015	PO_POENC	0000255703	1	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Paper Clips J	0.00	0.00	94.18	0.00
03/30/2015	PO_POENC	0000255703	2	RREQ294204	INDEPENDEN-005/Eveready(R) Gold AA Alkaline Batter	0.00	0.00	28.74	0.00
03/30/2015	PO_POENC	0000255703	1	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Paper Clips J	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	2	RREQ294204	INDEPENDEN-005/Eveready(R) Gold AA Alkaline Batter	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	2	RREQ294204	INDEPENDEN-005/Eveready(R) Gold AA Alkaline Batter	0.00	0.00	-28.74	0.00
03/30/2015	PO_POENC	0000255703	23	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Wirebound Not	0.00	0.00	-228.74	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/30/2015	PO_POENC	0000255703	21	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Schoolmate Co	0.00	0.00	-259.20	0.00
03/30/2015	PO_POENC	0000255703	21	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Schoolmate Co	0.00	0.00	259.20	0.00
03/30/2015	PO_POENC	0000255703	20	RREQ294204	INDEPENDEN-005/Pop-Up Notes 3 x 3 Yellow 100 Sheet	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	20	RREQ294204	INDEPENDEN-005/Pop-Up Notes 3 x 3 Yellow 100 Sheet	0.00	0.00	-63.99	0.00
03/30/2015	PO_POENC	0000255703	20	RREQ294204	INDEPENDEN-005/Pop-Up Notes 3 x 3 Yellow 100 Sheet	0.00	0.00	63.99	0.00
03/30/2015	PO_POENC	0000255703	19	RREQ294204	INDEPENDEN-005/Ruled Filler Paper 3-Hole Punched 1	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	19	RREQ294204	INDEPENDEN-005/Ruled Filler Paper 3-Hole Punched 1	0.00	0.00	-287.28	0.00
03/30/2015	PO_POENC	0000255703	19	RREQ294204	INDEPENDEN-005/Ruled Filler Paper 3-Hole Punched 1	0.00	0.00	287.28	0.00
03/30/2015	PO_POENC	0000255703	18	RREQ294204	INDEPENDEN-005/Chisel-Tip Highlighter Fluorescent	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	17	RREQ294204	INDEPENDEN-005/EXPO(R) Low-Odor Dry-Erase Marker C	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	17	RREQ294204	INDEPENDEN-005/EXPO(R) Low-Odor Dry-Erase Marker C	0.00	0.00	-106.14	0.00
03/30/2015	PO_POENC	0000255703	17	RREQ294204	INDEPENDEN-005/EXPO(R) Low-Odor Dry-Erase Marker C	0.00	0.00	106.14	0.00
03/30/2015	PO_POENC	0000255703	16	RREQ294204	INDEPENDEN-005/EXPO(R) Low-Odor Dry-Erase Markers	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	15	RREQ294204	INDEPENDEN-005/100 Recycled Low-Odor Dry-Erase Mar	0.00	0.00	-194.40	0.00
03/30/2015	PO_POENC	0000255703	15	RREQ294204	INDEPENDEN-005/100 Recycled Low-Odor Dry-Erase Mar	0.00	0.00	194.40	0.00
03/30/2015	PO_POENC	0000255703	23	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Wirebound Not	0.00	0.00	228.74	0.00
03/30/2015	PO_POENC	0000255703	22	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand Composition B	0.00	-276.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	18	RREQ294204	INDEPENDEN-005/Chisel-Tip Highlighter Fluorescent	0.00	0.00	-37.52	0.00
03/30/2015	PO_POENC	0000255703	18	RREQ294204	INDEPENDEN-005/Chisel-Tip Highlighter Fluorescent	0.00	0.00	37.52	0.00
03/30/2015	PO_POENC	0000255703	13	RREQ294204	INDEPENDEN-005/Avery(R) Permanent Glue Stic 0.26 O	0.00	0.00	-249.48	0.00
03/30/2015	PO_POENC	0000255703	13	RREQ294204	INDEPENDEN-005/Avery(R) Permanent Glue Stic 0.26 O	0.00	0.00	249.48	0.00
03/30/2015	PO_POENC	0000255703	12	RREQ294204	INDEPENDEN-005/Office Depot(R) Brand 100 Recycled	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	14	RREQ294204	INDEPENDEN-005/Insertable Dividers With Tabs 8 1/2	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	14	RREQ294204	INDEPENDEN-005/Insertable Dividers With Tabs 8 1/2	0.00	0.00	-55.30	0.00
03/30/2015	PO_POENC	0000255703	14	RREQ294204	INDEPENDEN-005/Insertable Dividers With Tabs 8 1/2	0.00	0.00	55.30	0.00
03/30/2015	PO_POENC	0000255703	13	RREQ294204	INDEPENDEN-005/Avery(R) Permanent Glue Stic 0.26 O	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	7	RREQ294204	INDEPENDEN-005/Paper Mate(R) Liquid Paper(R) DryLi	0.00	0.00	-53.89	0.00
03/30/2015	PO_POENC	0000255703	7	RREQ294204	INDEPENDEN-005/Paper Mate(R) Liquid Paper(R) DryLi	0.00	0.00	53.89	0.00
03/30/2015	PO_POENC	0000255703	6	RREQ294204	INDEPENDEN-005/Energizer(R) Industrial Alkaline C	0.00	0.00	0.00	0.00
03/30/2015	PO_POENC	0000255703	6	RREQ294204	INDEPENDEN-005/Energizer(R) Industrial Alkaline C	0.00	0.00	-46.07	0.00
03/30/2015	PO_POENC	0000255703	6	RREQ294204	INDEPENDEN-005/Energizer(R) Industrial Alkaline C	0.00	0.00	46.07	0.00
03/31/2015	PO_POENC	0000255825	1	RREQ294357	SCHOOL NURSE S/12517F/SureTemp Plus 690-Probe Cove	0.00	0.00	0.00	0.00
03/31/2015	PO_POENC	0000255825	1	RREQ294357	SCHOOL NURSE S/12517F/SureTemp Plus 690-Probe Cove	0.00	0.00	0.00	0.00
03/31/2015	PO_POENC	0000255825	2	RREQ294357	SCHOOL NURSE S/#399/School Nurse Supply Penlight T	0.00	0.00	0.00	0.00
03/31/2015	PO_POENC	0000255825	2	RREQ294357	SCHOOL NURSE S/#399/School Nurse Supply Penlight T	0.00	0.00	0.00	0.00
03/31/2015	PO_POENC	0000255825	3	RREQ294357	SCHOOL NURSE S/#8040/Sanitherm Sheaths - Digital (	0.00	0.00	3.27	0.00
03/31/2015	PO_POENC	0000255825	3	RREQ294357	SCHOOL NURSE S/#8040/Sanitherm Sheaths - Digital (	0.00	-3.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2015	PO_POENC	0000255825	4	RREQ294357	SCHOOL NURSE S/#18070/Isopropyl Alcohol (Pint)	0.00	0.00	1.84	0.00
03/31/2015	PO_POENC	0000255825	4	RREQ294357	SCHOOL NURSE S/#18070/Isopropyl Alcohol (Pint)	0.00	-1.79	0.00	0.00
03/31/2015	PO_POENC	0000255825	17	RREQ294357	SCHOOL NURSE S/#35065/Cuticle Scissors - 3 1/2" St	0.00	-2.45	0.00	0.00
03/31/2015	PO_POENC	0000255825	18	RREQ294357	SCHOOL NURSE S/#35926/Toe Nail Clippers	0.00	0.00	1.84	0.00
03/31/2015	PO_POENC	0000255825	23	RREQ294357	SCHOOL NURSE S/#35100 Benzalkonium Chloride Antise	0.00	0.00	8.38	0.00
03/31/2015	PO_POENC	0000255825	23	RREQ294357	SCHOOL NURSE S/#35100 Benzalkonium Chloride Antise	0.00	-8.18	0.00	0.00
03/31/2015	PO_POENC	0000255825	24	RREQ294357	SCHOOL NURSE S/#23082/Housebrand Vinyl Powder Free	0.00	0.00	43.03	0.00
03/31/2015	PO_POENC	0000255825	24	RREQ294357	SCHOOL NURSE S/#23082/Housebrand Vinyl Powder Free	0.00	-41.94	0.00	0.00
03/31/2015	PO_POENC	0000255825	25	RREQ294357	SCHOOL NURSE S/#8220/Plastic Strips 3/4 x 3 (100 b	0.00	0.00	33.05	0.00
03/31/2015	PO_POENC	0000255825	25	RREQ294357	SCHOOL NURSE S/#8220/Plastic Strips 3/4 x 3 (100 b	0.00	-32.28	0.00	0.00
03/31/2015	PO_POENC	0000255825	26	RREQ294357	SCHOOL NURSE S/#8250/x Large plastic Strips 2x4 1/	0.00	0.00	13.19	0.00
03/31/2015	PO_POENC	0000255825	26	RREQ294357	SCHOOL NURSE S/#8250/x Large plastic Strips 2x4 1/	0.00	-12.87	0.00	0.00
03/31/2015	PO_POENC	0000255825	27	RREQ294357	SCHOOL NURSE S/#8240/Junior Plastic Strips	0.00	0.00	4.08	0.00
03/31/2015	PO_POENC	0000255825	27	RREQ294357	SCHOOL NURSE S/#8240/Junior Plastic Strips	0.00	-3.98	0.00	0.00
03/31/2015	PO_POENC	0000255825	28	RREQ294357	SCHOOL NURSE S/#8370/Latex Free Adhesive Pads ( St	0.00	0.00	7.47	0.00
03/31/2015	PO_POENC	0000255825	28	RREQ294357	SCHOOL NURSE S/#8370/Latex Free Adhesive Pads ( St	0.00	-7.29	0.00	0.00
03/31/2015	PO_POENC	0000255825	29	RREQ294357	SCHOOL NURSE S/#18267/Eye Pads ( 10/bag)	0.00	0.00	2.55	0.00
03/31/2015	PO_POENC	0000255825	31	RREQ294357	SCHOOL NURSE S/#17154/Housebrand Paper Tape (1"x10	0.00	0.00	9.73	0.00
03/31/2015	PO_POENC	0000255825	31	RREQ294357	SCHOOL NURSE S/#17154/Housebrand Paper Tape (1"x10	0.00	-9.49	0.00	0.00
03/31/2015	PO_POENC	0000255825	32	RREQ294357	SCHOOL NURSE S/#14110/Cotton Tipped Applicator 6"	0.00	0.00	5.53	0.00
03/31/2015	PO_POENC	0000255825	29	RREQ294357	SCHOOL NURSE S/#18267/Eye Pads ( 10/bag)	0.00	-2.49	0.00	0.00
03/31/2015	PO_POENC	0000255825	30	RREQ294357	SCHOOL NURSE S/#16740/Non Sterile Gauze Sponges 3x	0.00	0.00	23.33	0.00
03/31/2015	PO_POENC	0000255825	30	RREQ294357	SCHOOL NURSE S/#16740/Non Sterile Gauze Sponges 3x	0.00	-22.74	0.00	0.00
03/31/2015	PO_POENC	0000255825	32	RREQ294357	SCHOOL NURSE S/#14110/Cotton Tipped Applicator 6"	0.00	-5.39	0.00	0.00
03/31/2015	PO_POENC	0000255825	15	RREQ294357	SCHOOL NURSE S/#18051/Acetaminophen Junior Strengt	0.00	-6.78	0.00	0.00
03/31/2015	PO_POENC	0000255825	16	RREQ294357	SCHOOL NURSE S/#31400C/Exam Table Paper Rolls - Cr	0.00	0.00	27.70	0.00
03/31/2015	PO_POENC	0000255825	16	RREQ294357	SCHOOL NURSE S/#31400C/Exam Table Paper Rolls - Cr	0.00	-27.00	0.00	0.00
03/31/2015	PO_POENC	0000255825	17	RREQ294357	SCHOOL NURSE S/#35065/Cuticle Scissors - 3 1/2" St	0.00	0.00	2.51	0.00
03/31/2015	PO_POENC	0000255825	15	RREQ294357	SCHOOL NURSE S/#18051/Acetaminophen Junior Strengt	0.00	0.00	6.96	0.00
03/31/2015	PO_POENC	0000255825	12	RREQ294357	SCHOOL NURSE S/#15212/Economy Rubber Elastic Banda	0.00	-2.10	0.00	0.00
03/31/2015	PO_POENC	0000255825	14	RREQ294357	SCHOOL NURSE S/#70110/Ultra Digital Blood Pressure	0.00	0.00	75.41	0.00
03/31/2015	PO_POENC	0000255825	14	RREQ294357	SCHOOL NURSE S/#70110/Ultra Digital Blood Pressure	0.00	-73.50	0.00	0.00
03/31/2015	PO_POENC	0000255825	13	RREQ294357	SCHOOL NURSE S/#12515/Sure Temp Plus 690 - Prove C	0.00	-23.00	0.00	0.00
03/31/2015	PO_POENC	0000255825	19	RREQ294357	SCHOOL NURSE S/#35900/Fingernail Clippers	0.00	-1.49	0.00	0.00
03/31/2015	PO_POENC	0000255825	20	RREQ294357	SCHOOL NURSE S/#23524/Insta-Kool Instant Cold Comp	0.00	0.00	4.99	0.00
03/31/2015	PO_POENC	0000255825	20	RREQ294357	SCHOOL NURSE S/#23524/Insta-Kool Instant Cold Comp	0.00	-4.92	0.00	0.00
03/31/2015	PO_POENC	0000255825	21	RREQ294357	SCHOOL NURSE S/#12499/SureTemp Plus 690 Thermomete	0.00	0.00	259.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/17/2015  
Run Time 10:55:06

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	4301	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
03/31/2015	PO_POENC	0000255825	21	RREQ294357	SCHOOL NURSE S/#12499/SureTemp Plus 690 Thermomete	0.00		-249.00	0.00	0.00	
03/31/2015	PO_POENC	0000255825	22	RREQ294357	SCHOOL NURSE S/#53525/Tooth Bracelet ( 144 pkg)	0.00		0.00	8.15	0.00	
03/31/2015	PO_POENC	0000255825	22	RREQ294357	SCHOOL NURSE S/#53525/Tooth Bracelet ( 144 pkg)	0.00		-7.95	0.00	0.00	
03/31/2015	PO_POENC	0000255825	18	RREQ294357	SCHOOL NURSE S/#35926/Toe Nail Clippers	0.00		-1.79	0.00	0.00	
03/31/2015	PO_POENC	0000255825	19	RREQ294357	SCHOOL NURSE S/#35900/Fingernail Clippers	0.00		0.00	1.52	0.00	
03/31/2015	PO_POENC	0000255825	5	RREQ294357	SCHOOL NURSE S/#36251/Tooth Two Minute Timer	0.00		0.00	1.63	0.00	
03/31/2015	PO_POENC	0000255825	5	RREQ294357	SCHOOL NURSE S/#36251/Tooth Two Minute Timer	0.00		-1.59	0.00	0.00	
03/31/2015	PO_POENC	0000255825	6	RREQ294357	SCHOOL NURSE S/#14144/Cotton Balls - Medium ( 500	0.00		0.00	3.16	0.00	
03/31/2015	PO_POENC	0000255825	6	RREQ294357	SCHOOL NURSE S/#14144/Cotton Balls - Medium ( 500	0.00		-3.09	0.00	0.00	
03/31/2015	PO_POENC	0000255825	9	RREQ294357	SCHOOL NURSE S/#37530/Pill Envelopes ( 100 Bag)	0.00		-3.95	0.00	0.00	
03/31/2015	PO_POENC	0000255825	7	RREQ294357	SCHOOL NURSE S/#18460/Peroxide (16oz)	0.00		0.00	1.02	0.00	
03/31/2015	PO_POENC	0000255825	7	RREQ294357	SCHOOL NURSE S/#18460/Peroxide (16oz)	0.00		-0.99	0.00	0.00	
03/31/2015	PO_POENC	0000255825	8	RREQ294357	SCHOOL NURSE S/#22048- 1/2oz Paper Souffle Cup ( 2	0.00		0.00	3.69	0.00	
03/31/2015	PO_POENC	0000255825	8	RREQ294357	SCHOOL NURSE S/#22048- 1/2oz Paper Souffle Cup ( 2	0.00		-3.60	0.00	0.00	
03/31/2015	PO_POENC	0000255825	9	RREQ294357	SCHOOL NURSE S/#37530/Pill Envelopes ( 100 Bag)	0.00		0.00	4.05	0.00	
03/31/2015	PO_POENC	0000255825	10	RREQ294357	SCHOOL NURSE S/#23425/Zipper Closure Bags - 8x10 (	0.00		0.00	7.68	0.00	
03/31/2015	PO_POENC	0000255825	10	RREQ294357	SCHOOL NURSE S/#23425/Zipper Closure Bags - 8x10 (	0.00		-7.49	0.00	0.00	
03/31/2015	PO_POENC	0000255825	11	RREQ294357	SCHOOL NURSE S/#15510/Flexicon Elastic Gauze Banda	0.00		0.00	6.65	0.00	
03/31/2015	PO_POENC	0000255825	11	RREQ294357	SCHOOL NURSE S/#15510/Flexicon Elastic Gauze Banda	0.00		-6.49	0.00	0.00	
03/31/2015	PO_POENC	0000255825	12	RREQ294357	SCHOOL NURSE S/#15212/Economy Rubber Elastic Banda	0.00		0.00	2.14	0.00	
03/31/2015	PO_POENC	0000255825	13	RREQ294357	SCHOOL NURSE S/#12515/Sure Temp Plus 690 - Prove C	0.00		0.00	23.59	0.00	
03/31/2015	PO_POENC	0000255826	1	RREQ294357	AZTEC BUSINESS/#8230/Plastic Strips 1x3 (100 box)	0.00		0.00	6.67	0.00	
03/31/2015	PO_POENC	0000255826	1	RREQ294357	AZTEC BUSINESS/#8230/Plastic Strips 1x3 (100 box)	0.00		-6.18	0.00	0.00	
Number of Transactions 416						Totals	-6,594.52	0.00	2,603.99	3,378.76	611.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00000	5614	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
09/15/2014	GL_JOURNAL	0000320403	142	No Jrnl Ref	03/01/2015/Copier Encumbrances: March 2015/Mar15_S	0.00		0.00	540.78	0.00
01/09/2015	GL_JOURNAL	0000326542	116	No Jrnl Ref	01/09/2015/IKON_RICOH: November 2014 copiers/dupli	0.00		0.00	0.00	436.62
01/09/2015	GL_JOURNAL	0000326543	30	No Jrnl Ref	01/09/2015/SHARP1: November 2014 copiers/duplicato	0.00		0.00	0.00	84.22
01/28/2015	GL_JOURNAL	0000327663	124	No Jrnl Ref	01/28/2015/IKON_RICOH (n): December 2014 copiers/d	0.00		0.00	0.00	450.67
01/28/2015	GL_JOURNAL	0000327665	18	No Jrnl Ref	01/28/2015/SHARP1: December 2014 copiers/duplicato	0.00		0.00	0.00	72.95
03/09/2015	GL_JOURNAL	0000330357	117	No Jrnl Ref	03/09/2015/IKON_RICOH: January 2015 copier/duplica	0.00		0.00	0.00	436.62
03/10/2015	GL_JOURNAL	0000330446	21	No Jrnl Ref	03/10/2015/SHARP1: January 2015 copier/duplicators	0.00		0.00	0.00	77.06

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

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

Page No. 17  
Run Date 04/17/2015  
Run Time 10:55:06

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	5614	01000	2015							
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
03/31/2015	GL_JOURNAL	0000331673	112	No Jrnl Ref	03/31/2015/IKON_RICOH (n): February 2015 copiers/d	0.00		0.00	0.00	436.62		
03/31/2015	GL_JOURNAL	0000331676	23	No Jrnl Ref	03/31/2015/SHARP1: February 2015 copiers/duplicato	0.00		0.00	0.00	79.05		
Number of Transactions 9						Totals	-2,614.59	0.00	0.00	540.78	2,073.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	00000	5721	01000	2015							
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
03/19/2015	GL_BD_JRNL	0000330994	1		03/19/2015/Zero Budget/	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	00000	5733	01000	2015							
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
11/17/2014	REQ_PREENC	REQ281860	1		124050/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		949.20	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281860	1		124050/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		-949.20	0.00	0.00		
11/17/2014	REQ_PREENC	REQ281860	1		124050/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00		0.00	0.00	0.00		
02/23/2015	REQ_PREENC	REQ289666	1		Unisource, a Veritiv Co/124050/PAPER XERO. 8-1/2 X	0.00		2,024.96	0.00	0.00		
02/24/2015	CM_TRNXTN	0000007640	19201		000000000000007640 RREQ289666 PAPER XEROGRAPHIC 8	0.00		-2,024.96	0.00	0.00		
02/24/2015	CM_TRNXTN	0000007640	19201		000000000000007640 RREQ289666 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,024.96		
Number of Transactions 6						Totals	-2,024.96	0.00	0.00	0.00	2,024.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	00000	5735	01000	2015							
	DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
03/13/2015	GL_JOURNAL	0000330707	44	No Jrnl Ref	03/13/2015/Field Trips: February 2015/Trip ID 2104	0.00		0.00	0.00	340.00		
Number of Transactions 1						Totals	-340.00	0.00	0.00	0.00	340.00	
Number of Transactions 523						Fund	Totals 0000s	-11,897.43	0.00	2,603.99	3,919.54	5,373.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00000	5735	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 523					Resource	Totals 00000	-11,897.43	0.00	2,603.99	3,919.54	5,373.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	1107	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	114	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	6,086.88		
01/02/2015	GL_JOURNAL	0000326109	161	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-16,540.68		
01/02/2015	GL_JOURNAL	0000326109	147	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-6,226.96		
01/02/2015	GL_JOURNAL	0000326109	1	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-6,395.50		
01/28/2015	GL_JOURNAL	PAY0327672	348	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	86,986.39		
02/03/2015	GL_JOURNAL	0000328172	36	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	12,676.56		
02/03/2015	GL_JOURNAL	0000328211	8	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	11,015.98		
02/04/2015	GL_BD_JRNL	0000328333	77		01/31/2015/Transfer of appropriations to align Bud	-200,127.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	86,677.83		
03/30/2015	GL_JOURNAL	PAY0331540	354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	86,749.49		
Number of Transactions 10					Totals	-461,156.99	-200,127.00	0.00	0.00	261,029.99	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	1162	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	730		01/31/2015/Transfer of appropriations to align Bud	2,740.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	2,740.00	2,740.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	1165	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	1110		01/31/2015/Transfer of appropriations to align Bud	144.00	0.00	0.00	0.00		
04/08/2015	GL_JOURNAL	PAY0332090	961	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	72.10		
Number of Transactions 2					Totals	71.90	144.00	0.00	0.00	72.10	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/17/2015  
Run Time 10:55:06

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	1210	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2594	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,456.29	
02/04/2015	GL_BD_JRNL	0000328333	1483		01/31/2015/Transfer of appropriations to align Bud	2,054.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	2895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,456.29	
03/30/2015	GL_JOURNAL	PAY0331540	3007	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,456.29	
Number of Transactions 4						Totals	-2,314.87	2,054.00	0.00	0.00	4,368.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	1308	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2953	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10,128.75	
02/04/2015	GL_BD_JRNL	0000328333	1676		01/31/2015/Transfer of appropriations to align Bud	-3,185.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	3259	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10,128.75	
03/30/2015	GL_JOURNAL	PAY0331540	3374	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10,128.75	
Number of Transactions 4						Totals	-33,571.25	-3,185.00	0.00	0.00	30,386.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2236	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5129	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	560.32	
02/04/2015	GL_BD_JRNL	0000328333	2377		01/31/2015/Transfer of appropriations to align Bud	-32.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	5502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	560.32	
03/30/2015	GL_JOURNAL	PAY0331540	5625	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	560.32	
Number of Transactions 4						Totals	-1,712.96	-32.00	0.00	0.00	1,680.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	2401	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5762	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,799.54	
02/04/2015	GL_BD_JRNL	0000328333	2699		01/31/2015/Transfer of appropriations to align Bud	3,951.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	6240	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,799.54	
03/30/2015	GL_JOURNAL	PAY0331540	6390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,799.54	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00010	2401	01000	2015				
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									

Number of Transactions 4 Totals -13,447.62 3,951.00 0.00 0.00 17,398.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	2404	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6100	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	649.03
02/04/2015	GL_BD_JRNL	0000328333	2926		01/31/2015/Transfer of appropriations to align Bud	-564.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6581	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	708.57
03/30/2015	GL_JOURNAL	PAY0331540	6735	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	708.57

Number of Transactions 4 Totals -2,630.17 -564.00 0.00 0.00 2,066.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	2405	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	6138	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,362.36
02/04/2015	GL_BD_JRNL	0000328333	2968		01/31/2015/Transfer of appropriations to align Bud	-5,105.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6622	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,067.34
03/30/2015	GL_JOURNAL	PAY0331540	6775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,802.13

Number of Transactions 4 Totals -11,336.83 -5,105.00 0.00 0.00 6,231.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	2456	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									

02/04/2015	GL_BD_JRNL	0000328333	3140		01/31/2015/Transfer of appropriations to align Bud	1,784.00	0.00	0.00	0.00
03/09/2015	GL_JOURNAL	PAY0330263	2564	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	428.45

Number of Transactions 2 Totals 1,355.55 1,784.00 0.00 0.00 428.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	2905	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/17/2015  
Run Time 10:55:06

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	2905	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6540	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	811.42	
02/04/2015	GL_BD_JRNL	0000328333	3385		01/31/2015/Transfer of appropriations to align Bud	-3,366.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	7063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	835.32	
03/30/2015	GL_JOURNAL	PAY0331540	7233	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	835.32	
Number of Transactions 4						Totals	-5,848.06	-3,366.00	0.00	0.00	2,482.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	3101	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	2	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	-567.92	
01/02/2015	GL_JOURNAL	0000326109	148	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	-552.95	
01/02/2015	GL_JOURNAL	0000326109	162	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	-1,468.81	
01/02/2015	GL_JOURNAL	0000326109	115	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	540.51	
01/28/2015	GL_JOURNAL	PAY0327672	7511	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	899.43	
01/28/2015	GL_JOURNAL	PAY0327672	7512	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	129.32	
01/28/2015	GL_JOURNAL	PAY0327672	7514	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	7,724.37	
02/03/2015	GL_JOURNAL	0000328172	38	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	1,125.67	
02/03/2015	GL_JOURNAL	0000328211	10	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00		0.00	0.00	978.21	
02/06/2015	GL_BD_JRNL	0000328524	152		01/31/2015/Transfer of appropriations to align Bud	-9,481.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	153		01/31/2015/Transfer of appropriations to align Bud	503.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	558		01/31/2015/Transfer of appropriations to align Bud	280.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8134	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	899.43	
02/26/2015	GL_JOURNAL	PAY0329644	8135	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	129.32	
02/26/2015	GL_JOURNAL	PAY0329644	8138	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	7,696.98	
03/30/2015	GL_JOURNAL	PAY0331540	8345	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	7,703.37	
03/30/2015	GL_JOURNAL	PAY0331540	8341	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	899.43	
03/30/2015	GL_JOURNAL	PAY0331540	8342	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	129.32	
04/08/2015	GL_JOURNAL	PAY0332090	3220	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	6.40	
Number of Transactions 19						Totals	-34,970.08	-8,698.00	0.00	0.00	26,272.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0157	00010	3202	01000	2015
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3202	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10118	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	65.96	
01/28/2015	GL_JOURNAL	PAY0327672	10113	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	278.07	
01/28/2015	GL_JOURNAL	PAY0327672	10116	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	76.40	
01/28/2015	GL_JOURNAL	PAY0327672	10115	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	682.67	
02/06/2015	GL_BD_JRNL	0000328524	1987		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1512		01/31/2015/Transfer of appropriations to align Bud	-551.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1513		01/31/2015/Transfer of appropriations to align Bud	561.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1514		01/31/2015/Transfer of appropriations to align Bud	-37.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328524	1870		01/31/2015/Transfer of appropriations to align Bud	-1,652.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10847	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	243.35	
02/26/2015	GL_JOURNAL	PAY0329644	10849	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	682.67	
02/26/2015	GL_JOURNAL	PAY0329644	10850	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	83.40	
02/26/2015	GL_JOURNAL	PAY0329644	10852	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	65.96	
03/30/2015	GL_JOURNAL	PAY0331540	11121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	65.96	
03/30/2015	GL_JOURNAL	PAY0331540	11116	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	212.13	
03/30/2015	GL_JOURNAL	PAY0331540	11118	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	682.67	
03/30/2015	GL_JOURNAL	PAY0331540	11119	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	83.40	
Number of Transactions 17						Totals	-4,883.64	-1,661.00	0.00	3,222.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	116	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	88.26
01/02/2015	GL_JOURNAL	0000326109	149	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-90.29
01/02/2015	GL_JOURNAL	0000326109	163	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-239.84
01/02/2015	GL_JOURNAL	0000326109	3	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-92.73
01/28/2015	GL_JOURNAL	PAY0327672	12379	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	21.14
01/28/2015	GL_JOURNAL	PAY0327672	12378	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	147.05
01/28/2015	GL_JOURNAL	PAY0327672	12382	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,176.23
02/03/2015	GL_JOURNAL	0000328172	37	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	183.81
02/03/2015	GL_JOURNAL	0000328211	9	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	159.73
02/06/2015	GL_BD_JRNL	0000328531	150		01/31/2015/Transfer of appropriations to align Bud	-3,890.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	151		01/31/2015/Transfer of appropriations to align Bud	-45.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	562		01/31/2015/Transfer of appropriations to align Bud	30.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	13272	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.14

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 TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/26/2015	GL_JOURNAL	PAY0329644	13275	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,171.81	
02/26/2015	GL_JOURNAL	PAY0329644	13271	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	147.05	
03/30/2015	GL_JOURNAL	PAY0331540	13556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	147.05	
03/30/2015	GL_JOURNAL	PAY0331540	13557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	21.14	
03/30/2015	GL_JOURNAL	PAY0331540	13560	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,172.78	
04/08/2015	GL_JOURNAL	PAY0332090	5006	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.05	
Number of Transactions 19						Totals	-7,940.38	-3,905.00	0.00	0.00	4,035.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00010	3302	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14971	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	42.87	
01/28/2015	GL_JOURNAL	PAY0327672	14966	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	180.72	
01/28/2015	GL_JOURNAL	PAY0327672	14969	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	49.65	
01/28/2015	GL_JOURNAL	PAY0327672	14968	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	443.67	
01/28/2015	GL_JOURNAL	PAY0327672	14973	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	62.08	
02/06/2015	GL_BD_JRNL	0000328531	1455		01/31/2015/Transfer of appropriations to align Bud	-390.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1456		01/31/2015/Transfer of appropriations to align Bud	336.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1457		01/31/2015/Transfer of appropriations to align Bud	-43.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1818		01/31/2015/Transfer of appropriations to align Bud	-257.00		0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	1935		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16001	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	158.15	
02/26/2015	GL_JOURNAL	PAY0329644	16011	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	63.90	
02/26/2015	GL_JOURNAL	PAY0329644	16004	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	443.66	
02/26/2015	GL_JOURNAL	PAY0329644	16005	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	54.20	
02/26/2015	GL_JOURNAL	PAY0329644	16007	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	42.87	
03/09/2015	GL_JOURNAL	PAY0330263	6110	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	6.21	
03/30/2015	GL_JOURNAL	PAY0331540	16387	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	63.90	
03/30/2015	GL_JOURNAL	PAY0331540	16378	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	137.86	
03/30/2015	GL_JOURNAL	PAY0331540	16381	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	443.66	
03/30/2015	GL_JOURNAL	PAY0331540	16382	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	54.20	
03/30/2015	GL_JOURNAL	PAY0331540	16384	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	42.86	
Number of Transactions 21						Totals	-2,646.46	-356.00	0.00	0.00	2,290.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3421	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	168	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-103.93	
01/02/2015	GL_JOURNAL	0000326109	121	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	7.65	
01/28/2015	GL_JOURNAL	PAY0327672	17276	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	17277	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
01/28/2015	GL_JOURNAL	PAY0327672	17279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	137.70	
02/04/2015	GL_BD_JRNL	0000328339	75		01/31/2015/Transfer of appropriations to align Bud	-428.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	18425	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18426	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18428	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	137.70	
03/30/2015	GL_JOURNAL	PAY0331540	18842	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	137.70	
03/30/2015	GL_JOURNAL	PAY0331540	18839	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18840	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 12						Totals	-781.54	-428.00	0.00	353.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3431	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19197	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
01/28/2015	GL_JOURNAL	PAY0327672	19198	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.40	
01/28/2015	GL_JOURNAL	PAY0327672	19199	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.91	
02/04/2015	GL_BD_JRNL	0000328339	845		01/31/2015/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	20348	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	20349	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.40	
02/26/2015	GL_JOURNAL	PAY0329644	20350	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.91	
03/30/2015	GL_JOURNAL	PAY0331540	20774	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	20775	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.40	
03/30/2015	GL_JOURNAL	PAY0331540	20776	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.91	
Number of Transactions 10						Totals	-105.53	-5.00	0.00	100.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3441	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	120	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	77.95	
<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

Page No. 25  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3441	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	167	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	-10.20	
01/28/2015	GL_JOURNAL	PAY0327672	21150	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,143.06	
01/28/2015	GL_JOURNAL	PAY0327672	21148	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21147	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	1135		01/31/2015/Transfer of appropriations to align Bud	-3,600.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1525		01/31/2015/Transfer of appropriations to align Bud	10.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	1136		01/31/2015/Transfer of appropriations to align Bud	49.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22298	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	22299	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22301	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,143.06	
03/30/2015	GL_JOURNAL	PAY0331540	22736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	22737	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22739	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,143.06	
Number of Transactions 14						Totals	-7,412.09	-3,541.00	0.00	0.00	3,871.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3451	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	23069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	23070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.69	
01/28/2015	GL_JOURNAL	PAY0327672	23068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93	
02/04/2015	GL_BD_JRNL	0000328339	2116		01/31/2015/Transfer of appropriations to align Bud	-218.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2117		01/31/2015/Transfer of appropriations to align Bud	97.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2484		01/31/2015/Transfer of appropriations to align Bud	-31.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	24222	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24223	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86	
02/26/2015	GL_JOURNAL	PAY0329644	24224	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	29.69	
03/30/2015	GL_JOURNAL	PAY0331540	24672	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24673	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	207.86	
03/30/2015	GL_JOURNAL	PAY0331540	24674	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	29.69	
Number of Transactions 12						Totals	-1,176.44	-152.00	0.00	0.00	1,024.44

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

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BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3461	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	123	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	1,410.78	
01/02/2015	GL_JOURNAL	0000326109	170	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	-1,827.83	
01/28/2015	GL_JOURNAL	PAY0327672	25013	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,774.60	
01/28/2015	GL_JOURNAL	PAY0327672	25014	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	272.70	
01/28/2015	GL_JOURNAL	PAY0327672	25016	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	17,883.88	
02/04/2015	GL_BD_JRNL	0000328339	2803		01/31/2015/Transfer of appropriations to align Bud	-57,528.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3193		01/31/2015/Transfer of appropriations to align Bud	-71.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	2804		01/31/2015/Transfer of appropriations to align Bud	1,553.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26170	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17,883.88	
02/26/2015	GL_JOURNAL	PAY0329644	26167	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,774.60	
02/26/2015	GL_JOURNAL	PAY0329644	26168	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	272.70	
03/30/2015	GL_JOURNAL	PAY0331540	26629	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,774.60	
03/30/2015	GL_JOURNAL	PAY0331540	26630	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	272.70	
03/30/2015	GL_JOURNAL	PAY0331540	26632	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	17,883.88	
Number of Transactions 14						Totals	-115,422.49	-56,046.00	0.00	0.00	59,376.49

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3471	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	26923	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,869.73	
01/28/2015	GL_JOURNAL	PAY0327672	26924	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	479.65	
01/28/2015	GL_JOURNAL	PAY0327672	26922	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	3784		01/31/2015/Transfer of appropriations to align Bud	2,301.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	3785		01/31/2015/Transfer of appropriations to align Bud	1,419.00		0.00	0.00	0.00	
02/04/2015	GL_BD_JRNL	0000328339	4152		01/31/2015/Transfer of appropriations to align Bud	-257.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	28078	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,914.30	
02/26/2015	GL_JOURNAL	PAY0329644	28079	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2,869.73	
02/26/2015	GL_JOURNAL	PAY0329644	28080	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	479.65	
03/30/2015	GL_JOURNAL	PAY0331540	28552	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	28553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,869.73	
03/30/2015	GL_JOURNAL	PAY0331540	28554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	479.65	
Number of Transactions 12						Totals	-12,328.04	3,463.00	0.00	0.00	15,791.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	164	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-8.27	
01/02/2015	GL_JOURNAL	0000326109	150	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-3.11	
01/02/2015	GL_JOURNAL	0000326109	4	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-3.20	
01/02/2015	GL_JOURNAL	0000326109	117	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	3.04	
01/28/2015	GL_JOURNAL	PAY0327672	29063	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	43.49	
01/28/2015	GL_JOURNAL	PAY0327672	29059	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	5.06	
01/28/2015	GL_JOURNAL	PAY0327672	29060	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.73	
02/03/2015	GL_JOURNAL	0000328172	39	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	6.34	
02/03/2015	GL_JOURNAL	0000328211	11	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	5.51	
02/06/2015	GL_BD_JRNL	0000328531	2368		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2367		01/31/2015/Transfer of appropriations to align Bud	-99.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_BD_JRNL	0000328531	2742		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	5.07	
02/26/2015	GL_JOURNAL	PAY0329644	30304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	30307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	43.33	
03/30/2015	GL_JOURNAL	PAY0331540	30798	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	5.06	
03/30/2015	GL_JOURNAL	PAY0331540	30802	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	43.38	
03/30/2015	GL_JOURNAL	PAY0331540	30799	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.73	
04/08/2015	GL_JOURNAL	PAY0332090	7621	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.04	
Number of Transactions 19						Totals	-246.93	-99.00	0.00	0.00	147.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3502	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31677	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.18
01/28/2015	GL_JOURNAL	PAY0327672	31682	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.28
01/28/2015	GL_JOURNAL	PAY0327672	31684	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.41
01/28/2015	GL_JOURNAL	PAY0327672	31679	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.90
01/28/2015	GL_JOURNAL	PAY0327672	31680	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.32
02/06/2015	GL_BD_JRNL	0000328531	3368		01/31/2015/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3369		01/31/2015/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328531	3653		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	33058	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.03
02/26/2015	GL_JOURNAL	PAY0329644	33061	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.89
02/26/2015	GL_JOURNAL	PAY0329644	33062	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	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

Page No. 28  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3502	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	33064	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.28	
02/26/2015	GL_JOURNAL	PAY0329644	33068	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.41	
03/09/2015	GL_JOURNAL	PAY0330263	8643	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.22	
03/30/2015	GL_JOURNAL	PAY0331540	33652	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.91	
03/30/2015	GL_JOURNAL	PAY0331540	33653	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.35	
03/30/2015	GL_JOURNAL	PAY0331540	33655	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.28	
03/30/2015	GL_JOURNAL	PAY0331540	33658	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.42	
03/30/2015	GL_JOURNAL	PAY0331540	33649	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.91	
Number of Transactions 19						Totals	-16.14	-1.00	0.00	0.00	15.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3601	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	118	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	182.61
01/02/2015	GL_JOURNAL	0000326109	5	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-191.87
01/02/2015	GL_JOURNAL	0000326109	151	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-186.81
01/02/2015	GL_JOURNAL	0000326109	165	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-496.22
02/03/2015	GL_JOURNAL	0000328172	40	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	380.30
02/03/2015	GL_JOURNAL	0000328211	12	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	0.00	330.48
02/06/2015	GL_BD_JRNL	0000328543	151		01/31/2015/Transfer of appropriations to align Bud	-6,894.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	152		01/31/2015/Transfer of appropriations to align Bud	-243.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	563		01/31/2015/Transfer of appropriations to align Bud	35.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1446	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	2,609.59
02/09/2015	GL_JOURNAL	PWC0328642	1447	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	303.86
02/09/2015	GL_JOURNAL	PWC0328642	1448	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	43.69
02/10/2015	GL_BD_JRNL	0000328798	1033		01/31/2015/Transfer of appropriations to align Bud	2,610.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1034		01/31/2015/Transfer of appropriations to align Bud	304.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1035		01/31/2015/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1587	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	2,600.33
03/10/2015	GL_JOURNAL	PWC0330461	1588	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	303.86
03/10/2015	GL_JOURNAL	PWC0330461	1589	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	43.69
04/09/2015	GL_JOURNAL	PWC0332196	1628	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2.16
04/09/2015	GL_JOURNAL	PWC0332196	1629	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	2,602.48
04/09/2015	GL_JOURNAL	PWC0332196	1630	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	303.86
04/09/2015	GL_JOURNAL	PWC0332196	1631	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 29  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3601	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 22 Totals -13,019.70 -4,144.00 0.00 0.00 8,875.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3602	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

02/06/2015	GL_BD_JRNL	0000328543	1379		01/31/2015/Transfer of appropriations to align Bud	-186.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1380		01/31/2015/Transfer of appropriations to align Bud	80.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1381		01/31/2015/Transfer of appropriations to align Bud	-25.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1739		01/31/2015/Transfer of appropriations to align Bud	-107.00	0.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328543	1859		01/31/2015/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6166	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	24.34
02/09/2015	GL_JOURNAL	PWC0328642	6163	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	173.99
02/09/2015	GL_JOURNAL	PWC0328642	6164	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	19.47
02/09/2015	GL_JOURNAL	PWC0328642	6165	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.81
02/09/2015	GL_JOURNAL	PWC0328642	6162	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	70.87
02/10/2015	GL_BD_JRNL	0000328798	1036		01/31/2015/Transfer of appropriations to align Bud	71.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1037		01/31/2015/Transfer of appropriations to align Bud	174.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1038		01/31/2015/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1039		01/31/2015/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/10/2015	GL_BD_JRNL	0000328798	1040		01/31/2015/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	6459	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	173.99
03/10/2015	GL_JOURNAL	PWC0330461	6460	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.26
03/10/2015	GL_JOURNAL	PWC0330461	6461	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	16.81
03/10/2015	GL_JOURNAL	PWC0330461	6462	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	25.06
03/10/2015	GL_JOURNAL	PWC0330461	6457	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	62.02
03/10/2015	GL_JOURNAL	PWC0330461	6458	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	12.85
04/09/2015	GL_JOURNAL	PWC0332196	6726	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	54.06
04/09/2015	GL_JOURNAL	PWC0332196	6730	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	25.06
04/09/2015	GL_JOURNAL	PWC0332196	6729	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	16.81
04/09/2015	GL_JOURNAL	PWC0332196	6727	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	173.99
04/09/2015	GL_JOURNAL	PWC0332196	6728	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.26

Number of Transactions 26 Totals -850.65 58.00 0.00 0.00 908.65

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

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

Page No. 30  
Run Date 04/17/2015  
Run Time 10:55:06

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	00010	3701	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	166	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-54.25		
01/02/2015	GL_JOURNAL	0000326109	152	20008655	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-20.42		
01/02/2015	GL_JOURNAL	0000326109	6	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-20.98		
01/02/2015	GL_JOURNAL	0000326109	119	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	19.96		
02/03/2015	GL_JOURNAL	0000328172	41	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	41.58		
02/03/2015	GL_JOURNAL	0000328211	13	Jul-Aug	01/30/2015/Transfer payroll expenses per job data	0.00	0.00	0.00	36.13		
02/06/2015	GL_BD_JRNL	0000328546	149		01/31/2015/Transfer of appropriations to align Bud	-942.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	150		01/31/2015/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	545		01/31/2015/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	719	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	285.32		
02/09/2015	GL_JOURNAL	PRM0328639	720	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	54.59		
02/09/2015	GL_JOURNAL	PRM0328639	721	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78		
02/10/2015	GL_BD_JRNL	0000328798	1041		01/31/2015/Transfer of appropriations to align Bud	285.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1042		01/31/2015/Transfer of appropriations to align Bud	54.00	0.00	0.00	0.00		
02/10/2015	GL_BD_JRNL	0000328798	1043		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	701	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	284.30		
03/10/2015	GL_JOURNAL	PRM0330460	702	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	54.59		
03/10/2015	GL_JOURNAL	PRM0330460	703	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78		
04/09/2015	GL_JOURNAL	PRM0332195	703	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	284.54		
04/09/2015	GL_JOURNAL	PRM0332195	704	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	54.59		
04/09/2015	GL_JOURNAL	PRM0332195	705	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78		
Number of Transactions 21						Totals	-1,702.29	-668.00	0.00	0.00	1,034.29
0157	00010	3702	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	1159		01/31/2015/Transfer of appropriations to align Bud	-30.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1160		01/31/2015/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1161		01/31/2015/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1481		01/31/2015/Transfer of appropriations to align Bud	-12.00	0.00	0.00	0.00		
02/06/2015	GL_BD_JRNL	0000328546	1637		01/31/2015/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	3076	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.47		
02/09/2015	GL_JOURNAL	PRM0328639	3077	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.26		
02/09/2015	GL_JOURNAL	PRM0328639	3078	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.79		
02/09/2015	GL_JOURNAL	PRM0328639	3079	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.55		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00010	3702	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PRM0328639	3080	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00		0.00	0.00	2.24	
02/10/2015	GL_BD_JRNL	0000328798	1044		01/31/2015/Transfer of appropriations to align Bud	9.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1045		01/31/2015/Transfer of appropriations to align Bud	23.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1046		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1047		01/31/2015/Transfer of appropriations to align Bud	2.00		0.00	0.00	0.00	
02/10/2015	GL_BD_JRNL	0000328798	1048		01/31/2015/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	2997	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	8.29	
03/10/2015	GL_JOURNAL	PRM0330460	2998	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	23.26	
03/10/2015	GL_JOURNAL	PRM0330460	2999	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.96	
03/10/2015	GL_JOURNAL	PRM0330460	3000	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	1.55	
03/10/2015	GL_JOURNAL	PRM0330460	3001	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00		0.00	0.00	2.31	
04/09/2015	GL_JOURNAL	PRM0332195	3000	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	2.31	
04/09/2015	GL_JOURNAL	PRM0332195	2998	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.96	
04/09/2015	GL_JOURNAL	PRM0332195	2999	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	1.55	
04/09/2015	GL_JOURNAL	PRM0332195	2996	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	7.23	
04/09/2015	GL_JOURNAL	PRM0332195	2997	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00		0.00	0.00	23.26	
Number of Transactions 25						Totals	-128.99	-17.00	0.00	0.00	111.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00010	3985	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	122	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	5.72
01/02/2015	GL_JOURNAL	0000326109	169	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	-8.60
01/28/2015	GL_JOURNAL	PAY0327672	33999	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	15.80
01/28/2015	GL_JOURNAL	PAY0327672	34000	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.27
01/28/2015	GL_JOURNAL	PAY0327672	34002	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	135.67
02/06/2015	GL_BD_JRNL	0000328546	1936		01/31/2015/Transfer of appropriations to align Bud	-657.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	1937		01/31/2015/Transfer of appropriations to align Bud	-38.00		0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2326		01/31/2015/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	35494	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	15.80
02/26/2015	GL_JOURNAL	PAY0329644	35495	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.27
02/26/2015	GL_JOURNAL	PAY0329644	35497	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	135.67
03/30/2015	GL_JOURNAL	PAY0331540	36121	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	15.80
03/30/2015	GL_JOURNAL	PAY0331540	36122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.27
03/30/2015	GL_JOURNAL	PAY0331540	36124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	135.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3985	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 14 Totals -1,155.34 -697.00 0.00 0.00 458.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	3995	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

01/28/2015	GL_JOURNAL	PAY0327672	35954	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.72
01/28/2015	GL_JOURNAL	PAY0327672	35955	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.04
01/28/2015	GL_JOURNAL	PAY0327672	35956	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.87
02/06/2015	GL_BD_JRNL	0000328546	2939		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2940		01/31/2015/Transfer of appropriations to align Bud	-21.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	2941		01/31/2015/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3334		01/31/2015/Transfer of appropriations to align Bud	-23.00	0.00	0.00	0.00
02/06/2015	GL_BD_JRNL	0000328546	3402		01/31/2015/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	37448	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.72
02/26/2015	GL_JOURNAL	PAY0329644	37449	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.04
02/26/2015	GL_JOURNAL	PAY0329644	37450	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.87
03/30/2015	GL_JOURNAL	PAY0331540	38089	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3.72
03/30/2015	GL_JOURNAL	PAY0331540	38090	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.04
03/30/2015	GL_JOURNAL	PAY0331540	38091	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.87

Number of Transactions 14 Totals -110.89 -70.00 0.00 0.00 40.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00010	5916	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									

01/15/2015	GL_JOURNAL	0000326936	608	6192648271	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	607	6192647354	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	606	6192644031	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
01/15/2015	GL_JOURNAL	0000326936	604	6193444800	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	63.07
01/15/2015	GL_JOURNAL	0000326936	605	6192640104	01/15/2015/COX COMM: December 2014 phone lines/COX	0.00	0.00	0.00	18.70
02/24/2015	GL_JOURNAL	0000329519	604	6193444800	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	63.87
02/24/2015	GL_JOURNAL	0000329519	605	6192640104	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	606	6192644031	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90
02/24/2015	GL_JOURNAL	0000329519	607	6192647354	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	18.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/17/2015  
Run Time 10:55:06

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	5916	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/24/2015	GL_JOURNAL	0000329519	608	6192648271	02/24/2015/COX COMM: January 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	607	6192647354	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	608	6192648271	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	605	6192640104	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	606	6192644031	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	18.90	
03/25/2015	GL_JOURNAL	0000331358	604	6193444800	03/25/2015/COX COMM: February 2015 phone lines/COX	0.00	0.00	0.00	0.00	63.94	
Number of Transactions 15						Totals	-416.88	0.00	0.00	416.88	
Number of Transactions 368						Fund	Totals 0000s	-733,165.80	-278,673.00	0.00	454,492.80
Number of Transactions 368						Resource	Totals 00010	-733,165.80	-278,673.00	0.00	454,492.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00011	1162	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	1745	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	-54.08	
02/09/2015	GL_JOURNAL	PAY0328533	516	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	865.20	
02/26/2015	GL_JOURNAL	PAY0329644	1895	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	576.80	
03/09/2015	GL_JOURNAL	PAY0330263	503	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	216.30	
03/30/2015	GL_JOURNAL	PAY0331540	1916	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	937.30	
04/08/2015	GL_JOURNAL	PAY0332090	533	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	522.73	
Number of Transactions 6						Totals	-3,064.25	0.00	0.00	3,064.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00011	3101	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3159	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	51.21	
02/26/2015	GL_JOURNAL	PAY0329644	8139	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	25.62	
03/30/2015	GL_JOURNAL	PAY0331540	8346	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	12.80	
04/08/2015	GL_JOURNAL	PAY0332090	3221	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	8.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/17/2015  
Run Time 10:55:06

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00011	3101	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 4					Totals	-97.63	0.00	0.00	0.00	97.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00011	3301	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	12383	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	-0.78
02/09/2015	GL_JOURNAL	PAY0328533	4881	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	12.54
02/26/2015	GL_JOURNAL	PAY0329644	13276	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	8.36
03/09/2015	GL_JOURNAL	PAY0330263	4829	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	3.14
03/30/2015	GL_JOURNAL	PAY0331540	13561	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	22.53
04/08/2015	GL_JOURNAL	PAY0332090	5007	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	7.59
Number of Transactions 6					Totals	-53.38	0.00	0.00	0.00	53.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00011	3501	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	29064	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	-0.03
02/09/2015	GL_JOURNAL	PAY0328533	7430	PAYROLL	01/31/2015/15-02-10SP	Payroll/15-02-10SP	Payroll	0.00	0.00	0.00	0.43
02/26/2015	GL_JOURNAL	PAY0329644	30308	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	0.30
03/09/2015	GL_JOURNAL	PAY0330263	7366	PAYROLL	02/28/2015/15-03-10SP	Payroll/15-03-10SP	Payroll	0.00	0.00	0.00	0.11
03/30/2015	GL_JOURNAL	PAY0331540	30803	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	0.46
04/08/2015	GL_JOURNAL	PAY0332090	7622	PAYROLL	03/31/2015/15-04-10SP	Payroll/15-04-10SP	Payroll	0.00	0.00	0.00	0.26
Number of Transactions 6					Totals	-1.53	0.00	0.00	0.00	1.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00011	3601	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1450	No Jrnl Ref	01/31/2015/Workers Comp	Adjustment for January 201		0.00	0.00	0.00	25.96
02/09/2015	GL_JOURNAL	PWC0328642	1449	No Jrnl Ref	01/31/2015/Workers Comp	Adjustment for January 201		0.00	0.00	0.00	-1.62
03/10/2015	GL_JOURNAL	PWC0330461	1590	No Jrnl Ref	02/28/2015/Workers Comp	Adjustment for February 20		0.00	0.00	0.00	6.49
03/10/2015	GL_JOURNAL	PWC0330461	1591	No Jrnl Ref	02/28/2015/Workers Comp	Adjustment for February 20		0.00	0.00	0.00	17.30
<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

Page No. 35  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00011	3601	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
04/09/2015	GL_JOURNAL	PWC0332196	1632	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.68		
04/09/2015	GL_JOURNAL	PWC0332196	1633	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	28.12		
Number of Transactions 6						Totals	-91.93	0.00	0.00	91.93	
Number of Transactions 28						Fund	Totals 0000s	-3,308.72	0.00	0.00	3,308.72
Number of Transactions 28						Resource	Totals 00011	-3,308.72	0.00	0.00	3,308.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	1118	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	1402	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	7,264.79		
02/04/2015	GL_BD_JRNL	0000328333	581		01/31/2015/Transfer of appropriations to align Bud	7,510.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	1410	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	7,264.79		
03/30/2015	GL_JOURNAL	PAY0331540	1411	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5,265.98		
Number of Transactions 4						Totals	-12,285.56	7,510.00	0.00	0.00	19,795.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	1162	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund											
02/04/2015	GL_BD_JRNL	0000328333	865		01/31/2015/Transfer of appropriations to align Bud	433.00	0.00	0.00	0.00		
03/09/2015	GL_JOURNAL	PAY0330263	504	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	576.80		
03/30/2015	GL_JOURNAL	PAY0331540	1917	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	144.20		
Number of Transactions 3						Totals	-288.00	433.00	0.00	0.00	721.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	3101	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7515	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	645.11		
<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

Page No. 36  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3101	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328524	841		01/31/2015/Transfer of appropriations to align Bud	1,202.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8140	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.11	
03/09/2015	GL_JOURNAL	PAY0330263	3123	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	38.41	
03/30/2015	GL_JOURNAL	PAY0331540	8347	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	480.43	
Number of Transactions 5						Totals	-607.06	1,202.00	0.00	1,809.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3301	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12384	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	105.42	
02/06/2015	GL_BD_JRNL	0000328531	917		01/31/2015/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13277	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	105.42	
03/09/2015	GL_JOURNAL	PAY0330263	4830	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	17.30	
03/30/2015	GL_JOURNAL	PAY0331540	13562	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	78.53	
Number of Transactions 5						Totals	-190.67	116.00	0.00	306.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3421	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17280	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.20	
02/26/2015	GL_JOURNAL	PAY0329644	18429	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.20	
03/30/2015	GL_JOURNAL	PAY0331540	18843	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00016	3441	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21151	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1740		01/31/2015/Transfer of appropriations to align Bud	49.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22302	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22740	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3441	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-262.79	49.00	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3461	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25017	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	3407		01/31/2015/Transfer of appropriations to align Bud	2,301.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26171	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26633	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1,914.30	
Number of Transactions 4					Totals	-3,441.90	2,301.00	0.00	0.00	5,742.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3501	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29065	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3.63	
02/06/2015	GL_BD_JRNL	0000328531	2963		01/31/2015/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3.63	
03/09/2015	GL_JOURNAL	PAY0330263	7367	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.29	
03/30/2015	GL_JOURNAL	PAY0331540	30804	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.71	
Number of Transactions 5					Totals	-6.26	4.00	0.00	0.00	10.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00016	3601	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328543	864		01/31/2015/Transfer of appropriations to align Bud	116.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	1451	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	217.94	
02/10/2015	GL_BD_JRNL	0000328798	1049		01/31/2015/Transfer of appropriations to align Bud	218.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PWC0330461	1592	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	17.30	
03/10/2015	GL_JOURNAL	PWC0330461	1593	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	217.94	
04/09/2015	GL_JOURNAL	PWC0332196	1634	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1635	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	157.98	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	3601	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 7						Totals	-281.49	334.00	0.00	615.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	3701	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328546	779		01/31/2015/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	722	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	23.83		
02/10/2015	GL_BD_JRNL	0000328798	1050		01/31/2015/Transfer of appropriations to align Bud	24.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	704	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	23.83		
04/09/2015	GL_JOURNAL	PRM0332195	706	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	17.27		
Number of Transactions 5						Totals	-39.93	25.00	0.00	64.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00016	3985	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	34003	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11.33		
02/06/2015	GL_BD_JRNL	0000328546	2539		01/31/2015/Transfer of appropriations to align Bud	-11.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35498	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11.33		
03/30/2015	GL_JOURNAL	PAY0331540	36125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11.33		
Number of Transactions 4						Totals	-44.99	-11.00	0.00	33.99	
Number of Transactions 49						Fund	Totals 0000s	-17,479.25	11,963.00	0.00	29,442.25
Number of Transactions 49						Resource	Totals 00016	-17,479.25	11,963.00	0.00	29,442.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00018	1107	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	172	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	16,540.68		
<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

Page No. 39  
Run Date 04/17/2015  
Run Time 10:55:06

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	00018	1107	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	349	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	5,513.56	
02/04/2015	GL_BD_JRNL	0000328333	300		01/31/2015/Transfer of appropriations to align Bud	66,163.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	5,513.56	
03/30/2015	GL_JOURNAL	PAY0331540	355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	5,513.56	
Number of Transactions 5						Totals	33,081.64	66,163.00	0.00	0.00	33,081.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00018	1162	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/04/2015	GL_BD_JRNL	0000328333	951		01/31/2015/Transfer of appropriations to align Bud	144.00		0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	517	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	144.20	
03/09/2015	GL_JOURNAL	PAY0330263	505	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	144.20	
04/08/2015	GL_JOURNAL	PAY0332090	534	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	144.20	
Number of Transactions 4						Totals	-288.60	144.00	0.00	0.00	432.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00018	3101	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	173	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	1,468.81	
01/28/2015	GL_JOURNAL	PAY0327672	7516	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	489.60	
02/06/2015	GL_BD_JRNL	0000328524	955		01/31/2015/Transfer of appropriations to align Bud	5,875.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	8141	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	489.60	
03/30/2015	GL_JOURNAL	PAY0331540	8348	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	489.60	
Number of Transactions 5						Totals	2,937.39	5,875.00	0.00	0.00	2,937.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00018	3301	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	174	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	239.84
01/28/2015	GL_JOURNAL	PAY0327672	12385	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	79.97
02/06/2015	GL_BD_JRNL	0000328531	1029		01/31/2015/Transfer of appropriations to align Bud	962.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/17/2015  
Run Time 10:55:06

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	00018	3301	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4882	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13278	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	79.97
03/09/2015	GL_JOURNAL	PAY0330263	4831	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	11.03
03/30/2015	GL_JOURNAL	PAY0331540	13563	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	79.96
04/08/2015	GL_JOURNAL	PAY0332090	5008	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	2.09
Number of Transactions 8						Totals	467.05	962.00	0.00	494.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00018	3421	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	179	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	17281	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/04/2015	GL_BD_JRNL	0000328339	503		01/31/2015/Transfer of appropriations to align Bud	196.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	18430	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18844	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 5						Totals	61.47	196.00	0.00	134.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00018	3441	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	178	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	21152	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
02/04/2015	GL_BD_JRNL	0000328339	1841		01/31/2015/Transfer of appropriations to align Bud	897.00		0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	22303	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22741	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93
Number of Transactions 5						Totals	575.01	897.00	0.00	321.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00018	3461	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	181	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	1,827.83

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/17/2015  
Run Time 10:55:06

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	00018	3461	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25018	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,914.30	
02/04/2015	GL_BD_JRNL	0000328339	3508		01/31/2015/Transfer of appropriations to align Bud	16,331.00	16,331.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26172	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,914.30	
03/30/2015	GL_JOURNAL	PAY0331540	26634	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,914.30	
Number of Transactions 5						Totals	8,760.27	16,331.00	0.00	0.00	7,570.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00018	3501	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	175	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	8.27	
01/28/2015	GL_JOURNAL	PAY0327672	29066	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.76	
02/06/2015	GL_BD_JRNL	0000328531	3073		01/31/2015/Transfer of appropriations to align Bud	33.00	33.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	7431	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.75	
03/09/2015	GL_JOURNAL	PAY0330263	7368	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30805	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.76	
04/08/2015	GL_JOURNAL	PAY0332090	7623	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	0.07	
Number of Transactions 8						Totals	16.25	33.00	0.00	0.00	16.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00018	3601	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	176	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	496.22
02/06/2015	GL_BD_JRNL	0000328543	978		01/31/2015/Transfer of appropriations to align Bud	1,824.00	1,824.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1452	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	4.33
02/09/2015	GL_JOURNAL	PWC0328642	1453	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00		0.00	0.00	165.41
02/10/2015	GL_BD_JRNL	0000328798	1051		01/31/2015/Transfer of appropriations to align Bud	170.00	170.00	0.00	0.00	0.00
03/10/2015	GL_JOURNAL	PWC0330461	1595	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	165.41
03/10/2015	GL_JOURNAL	PWC0330461	1594	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00		0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1637	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	165.41
04/09/2015	GL_JOURNAL	PWC0332196	1636	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00		0.00	0.00	4.33

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

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BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/17/2015  
Run Time 10:55:06

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	00018	3601	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund					
Number of Transactions 9						Totals	988.56	1,994.00	0.00	0.00	1,005.44	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00018	3701	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund					
01/02/2015	GL_JOURNAL	0000326109	177	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	54.25		
02/06/2015	GL_BD_JRNL	0000328546	891		01/31/2015/Transfer of appropriations to align Bud	199.00	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PRM0328639	723	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	18.08		
02/10/2015	GL_BD_JRNL	0000328798	1052		01/31/2015/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PRM0330460	705	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	18.08		
04/09/2015	GL_JOURNAL	PRM0332195	707	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	18.08		
Number of Transactions 6						Totals	108.51	217.00	0.00	0.00	108.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00018	3985	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund					
01/02/2015	GL_JOURNAL	0000326109	180	30001475	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	8.60		
01/28/2015	GL_JOURNAL	PAY0327672	34004	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	8.60		
02/06/2015	GL_BD_JRNL	0000328546	2641		01/31/2015/Transfer of appropriations to align Bud	87.00	0.00	0.00	0.00	0.00		
02/26/2015	GL_JOURNAL	PAY0329644	35499	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	8.60		
03/30/2015	GL_JOURNAL	PAY0331540	36126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	8.60		
Number of Transactions 5						Totals	52.60	87.00	0.00	0.00	34.40	
Number of Transactions 65						Fund	Totals 0000s	46,760.15	92,899.00	0.00	0.00	46,138.85
Number of Transactions 65						Resource	Totals 00018	46,760.15	92,899.00	0.00	0.00	46,138.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00031	4302	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies							Fund 01000 - General Fund					
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	00031	4302	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/29/2014	REQ_PREENC	REQ280401	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00		333.68	0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-333.68		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	1		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	0.00		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	-334.98		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	3		Waxie Sanitary Supply/124792/5100 CLEAN & SOFT WHI	0.00	36.20		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-256.50		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	2		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	256.50		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	0.00		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	6		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	334.98		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	5		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	-13.79		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	5		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	0.00		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	5		Waxie Sanitary Supply/124792/24X24 6 MIC CORELESS	0.00	13.79		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	-52.40		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	0.00		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	4		Waxie Sanitary Supply/124792/33X39 1.3 MIL BLACK M	0.00	52.40		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	3		Waxie Sanitary Supply/124792/5100 CLEAN & SOFT WHI	0.00	-36.20		0.00	0.00
10/29/2014	REQ_PREENC	REQ280401	3		Waxie Sanitary Supply/124792/5100 CLEAN & SOFT WHI	0.00	0.00		0.00	0.00
10/31/2014	PO_POENC	0000245151	5	RREQ280401	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00		-14.89	0.00
10/31/2014	PO_POENC	0000245151	5	RREQ280401	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00		0.00	0.00
10/31/2014	PO_POENC	0000245151	5	RREQ280401	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00		14.89	0.00
10/31/2014	PO_POENC	0000245151	3	RREQ280401	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00		-39.10	0.00
10/31/2014	PO_POENC	0000245151	3	RREQ280401	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00		0.00	0.00
10/31/2014	PO_POENC	0000245151	3	RREQ280401	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00		39.10	0.00
10/31/2014	PO_POENC	0000245151	2	RREQ280401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		-277.02	0.00
10/31/2014	PO_POENC	0000245151	2	RREQ280401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		0.00	0.00
10/31/2014	PO_POENC	0000245151	2	RREQ280401	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00		277.02	0.00
10/31/2014	PO_POENC	0000245151	1	RREQ280401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		-360.37	0.00
10/31/2014	PO_POENC	0000245151	1	RREQ280401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		0.00	0.00
10/31/2014	PO_POENC	0000245151	1	RREQ280401	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00		360.37	0.00
10/31/2014	PO_POENC	0000245151	4	RREQ280401	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		-56.59	0.00
10/31/2014	PO_POENC	0000245151	4	RREQ280401	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		0.00	0.00
10/31/2014	PO_POENC	0000245151	4	RREQ280401	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00		56.59	0.00
10/31/2014	PO_POENC	0000245151	6	RREQ280401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		-361.78	0.00
10/31/2014	PO_POENC	0000245151	6	RREQ280401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		0.00	0.00
10/31/2014	PO_POENC	0000245151	6	RREQ280401	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00		361.78	0.00
11/17/2014	REQ_PREENC	REQ281853	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	0.00		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	00031	4302	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/17/2014	REQ_PREENC	REQ281853	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00		126.00	0.00	0.00
11/17/2014	REQ_PREENC	REQ281853	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	-126.00		0.00	0.00
11/19/2014	PO_POENC	0000246317	1	RREQ281853	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		-136.08	0.00
11/19/2014	PO_POENC	0000246317	1	RREQ281853	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		0.00	0.00
11/19/2014	PO_POENC	0000246317	1	RREQ281853	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		136.08	0.00
12/09/2014	REQ_PREENC	REQ283410	1		Waxie Sanitary Supply/124050/NEW WHITE BAR TOWELS-	0.00	0.00		0.00	0.00
12/09/2014	REQ_PREENC	REQ283410	1		Waxie Sanitary Supply/124050/NEW WHITE BAR TOWELS-	0.00	54.46		0.00	0.00
12/09/2014	REQ_PREENC	REQ283410	3		Waxie Sanitary Supply/124050/ROUND WALL DUSTER BRU	0.00	8.94		0.00	0.00
12/09/2014	REQ_PREENC	REQ283410	3		Waxie Sanitary Supply/124050/ROUND WALL DUSTER BRU	0.00	0.00		0.00	0.00
12/09/2014	REQ_PREENC	REQ283410	1		Waxie Sanitary Supply/124050/NEW WHITE BAR TOWELS-	0.00	-54.46		0.00	0.00
12/09/2014	REQ_PREENC	REQ283410	3		Waxie Sanitary Supply/124050/ROUND WALL DUSTER BRU	0.00	-8.94		0.00	0.00
12/09/2014	REQ_PREENC	REQ283410	2		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	-66.00		0.00	0.00
12/09/2014	REQ_PREENC	REQ283410	2		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	0.00		0.00	0.00
12/09/2014	REQ_PREENC	REQ283410	2		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	66.00		0.00	0.00
12/10/2014	PO_POENC	0000247491	3	RREQ283410	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00		-9.66	0.00
12/10/2014	PO_POENC	0000247491	3	RREQ283410	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00		0.00	0.00
12/10/2014	PO_POENC	0000247491	3	RREQ283410	WAXIE-001/ROUND WALL DUSTER BRUSH HEADONLY	0.00	0.00		9.66	0.00
12/10/2014	PO_POENC	0000247491	2	RREQ283410	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		-71.28	0.00
12/10/2014	PO_POENC	0000247491	2	RREQ283410	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		-0.01	0.00
12/10/2014	PO_POENC	0000247491	2	RREQ283410	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00		71.28	0.00
12/10/2014	PO_POENC	0000247491	1	RREQ283410	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00		-58.82	0.00
12/10/2014	PO_POENC	0000247491	1	RREQ283410	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00		0.00	0.00
12/10/2014	PO_POENC	0000247491	1	RREQ283410	WAXIE-001/NEW WHITE BAR TOWELS-5DZ/CASE	0.00	0.00		58.82	0.00
01/21/2015	PO_POENC	0000249418	3	RREQ286047	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	-124.50		0.00	0.00
01/21/2015	PO_POENC	0000249418	3	RREQ286047	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00		134.46	0.00
01/21/2015	PO_POENC	0000249418	2	RREQ286047	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	-48.58		0.00	0.00
01/21/2015	PO_POENC	0000249418	2	RREQ286047	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BLACK	0.00	0.00		52.47	0.00
01/21/2015	PO_POENC	0000249418	1	RREQ286047	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-131.10		0.00	0.00
01/21/2015	PO_POENC	0000249418	1	RREQ286047	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00		141.59	0.00
01/21/2015	REQ_PREENC	REQ286047	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	131.10		0.00	0.00
01/21/2015	REQ_PREENC	REQ286047	2		Waxie Sanitary Supply/124050/LOBBY PRO UPRIGHT DUS	0.00	48.58		0.00	0.00
01/21/2015	REQ_PREENC	REQ286047	3		Waxie Sanitary Supply/124050/WHITE METAL FLOOR REC	0.00	124.50		0.00	0.00
01/28/2015	AP_VOUCHER	00794703	3	P0000249418	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00		-107.57	0.00
01/28/2015	AP_VOUCHER	00794703	3	P0000249418	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00	0.00		0.00	107.57
01/28/2015	AP_VOUCHER	00794703	2	P0000249418	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00		-52.47	0.00
01/28/2015	AP_VOUCHER	00794703	2	P0000249418	WAXIE-001/LOBBY PRO UPRIGHT DUST PAN -BL	0.00	0.00		0.00	52.47
01/28/2015	AP_VOUCHER	00794703	1	P0000249418	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00		-141.58	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0157	00031	4302	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/28/2015	AP_VOUCHER	00794703	1	P0000249418	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	141.58
01/30/2015	REQ_PREENC	REQ287239	1		Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B	0.00		24.75	0.00	0.00
01/30/2015	REQ_PREENC	REQ287239	2		Waxie Sanitary Supply/124050/WHITE METAL FLOOR REC	0.00		24.90	0.00	0.00
01/31/2015	AP_VOUCHER	00795578	1	P0000249418	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	0.00	26.89
01/31/2015	AP_VOUCHER	00795578	1	P0000249418	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	-26.89	0.00
02/07/2015	PO_POENC	0000250930	1	RREQ287239	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		0.00	26.73	0.00
02/07/2015	PO_POENC	0000250930	1	RREQ287239	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00		-24.75	0.00	0.00
02/07/2015	PO_POENC	0000250930	2	RREQ287239	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	26.89	0.00
02/07/2015	PO_POENC	0000250930	2	RREQ287239	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		-24.90	0.00	0.00
02/17/2015	AP_VOUCHER	00798154	1	P0000250930	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	-26.73	0.00
02/17/2015	AP_VOUCHER	00798154	2	P0000250930	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	0.00	26.89
02/17/2015	AP_VOUCHER	00798154	2	P0000250930	WAXIE-001/WHITE METAL FLOOR RECEPTACLE	0.00		0.00	-26.89	0.00
02/17/2015	AP_VOUCHER	00798154	1	P0000250930	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00		0.00	0.00	26.73
03/05/2015	REQ_PREENC	REQ291056	1		Waxie Sanitary Supply/124050/WAXIE-GREEN SOLSTA 44	0.00		21.88	0.00	0.00
03/05/2015	REQ_PREENC	REQ291056	2		Waxie Sanitary Supply/124050/SOLSTA 243 WAXIE-GREE	0.00		28.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291056	3		Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL	0.00		255.60	0.00	0.00
03/05/2015	REQ_PREENC	REQ291056	4		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00		261.90	0.00	0.00
03/05/2015	REQ_PREENC	REQ291056	5		Waxie Sanitary Supply/124050/2600 PLASTIC LOBBY DU	0.00		17.00	0.00	0.00
03/09/2015	PO_POENC	0000253306	2	RREQ291056	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		0.00	30.24	0.00
03/09/2015	PO_POENC	0000253306	2	RREQ291056	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X	0.00		-28.00	0.00	0.00
03/09/2015	PO_POENC	0000253306	3	RREQ291056	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	276.05	0.00
03/09/2015	PO_POENC	0000253306	3	RREQ291056	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-255.60	0.00	0.00
03/09/2015	PO_POENC	0000253306	1	RREQ291056	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		0.00	23.63	0.00
03/09/2015	PO_POENC	0000253306	1	RREQ291056	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSHYDROXYCLEA	0.00		-21.88	0.00	0.00
03/09/2015	PO_POENC	0000253306	4	RREQ291056	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		0.00	282.85	0.00
03/09/2015	PO_POENC	0000253306	4	RREQ291056	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00		-261.90	0.00	0.00
03/09/2015	PO_POENC	0000253306	5	RREQ291056	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	18.36	0.00
03/09/2015	PO_POENC	0000253306	5	RREQ291056	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		-17.00	0.00	0.00
03/18/2015	AP_VOUCHER	00804386	1	P0000253306	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00		0.00	0.00	23.64
03/18/2015	AP_VOUCHER	00804386	1	P0000253306	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00		0.00	-23.63	0.00
03/18/2015	AP_VOUCHER	00804386	2	P0000253306	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00		0.00	0.00	30.24
03/18/2015	AP_VOUCHER	00804386	2	P0000253306	WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL	0.00		0.00	-30.24	0.00
03/18/2015	AP_VOUCHER	00804386	3	P0000253306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	276.05
03/18/2015	AP_VOUCHER	00804386	3	P0000253306	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-276.05	0.00
03/18/2015	AP_VOUCHER	00804386	4	P0000253306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	0.00	282.85
03/18/2015	AP_VOUCHER	00804386	4	P0000253306	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00		0.00	-282.85	0.00
03/18/2015	AP_VOUCHER	00804386	5	P0000253306	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	0.00	18.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00031	4302	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
03/18/2015	AP_VOUCHER	00804386	5	P0000253306	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00		0.00	-18.36	0.00		
03/23/2015	REQ_PREENC	REQ293434	1		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00		131.10	0.00	0.00		
03/24/2015	PO_POENC	0000255070	1	RREQ293434	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	141.59	0.00		
03/24/2015	PO_POENC	0000255070	1	RREQ293434	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-131.10	0.00	0.00		
Number of Transactions 115						Totals	-1,154.86	0.00	0.00	141.59	1,013.27	
Number of Transactions 115						Fund	Totals 0000s	-1,154.86	0.00	0.00	141.59	1,013.27
Number of Transactions 115						Resource	Totals 00031	-1,154.86	0.00	0.00	141.59	1,013.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00032	2201	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	4566	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,539.07		
02/26/2015	GL_JOURNAL	PAY0329644	4939	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,374.11		
03/30/2015	GL_JOURNAL	PAY0331540	5063	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2,481.03		
Number of Transactions 3						Totals	-5,394.21	0.00	0.00	0.00	5,394.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00032	2320	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund												
01/28/2015	GL_JOURNAL	PAY0327672	5495	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2,690.37		
02/05/2015	GL_BD_JRNL	0000328424	193		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1495	3365738	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-322.84		
02/06/2015	GL_JOURNAL	0000328558	1496	3384290	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-85.89		
02/06/2015	GL_JOURNAL	0000328558	1497	3384290	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-322.84		
02/06/2015	GL_JOURNAL	0000328558	1498	3402220	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	27.94		
02/06/2015	GL_JOURNAL	0000328558	1499	3402220	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-322.84		
02/06/2015	GL_JOURNAL	0000328558	1500	3347640	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-322.84		
02/06/2015	GL_JOURNAL	0000328558	1501	3315480	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-322.84		
02/06/2015	GL_JOURNAL	0000328558	1502	3320636	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	-25.59		
<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

Page No. 47  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00032	2320	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	1503	3330955	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-322.84	
02/26/2015	GL_JOURNAL	PAY0329644	5955	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,690.37	
03/30/2015	GL_JOURNAL	PAY0331540	6111	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,628.28	
Number of Transactions 13						Totals	-5,988.44	0.00	0.00	5,988.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00032	3202	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10119	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	497.84	
02/05/2015	GL_BD_JRNL	0000328424	194		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1504	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-34.71	
02/06/2015	GL_JOURNAL	0000328558	1505	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-48.11	
02/06/2015	GL_JOURNAL	0000328558	1506	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-38.00	
02/06/2015	GL_JOURNAL	0000328558	1507	3330955	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-38.00	
02/06/2015	GL_JOURNAL	0000328558	1508	3315480	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-38.00	
02/06/2015	GL_JOURNAL	0000328558	1509	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-38.00	
02/26/2015	GL_JOURNAL	PAY0329644	10853	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	478.43	
03/30/2015	GL_JOURNAL	PAY0331540	11122	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	601.42	
Number of Transactions 10						Totals	-1,342.87	0.00	0.00	1,342.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00032	3302	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	14972	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	323.55
02/05/2015	GL_BD_JRNL	0000328424	195		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1510	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-20.02
02/06/2015	GL_JOURNAL	0000328558	1511	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.68
02/06/2015	GL_JOURNAL	0000328558	1512	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-25.34
02/06/2015	GL_JOURNAL	0000328558	1513	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-5.93
02/06/2015	GL_JOURNAL	0000328558	1514	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-18.28
02/06/2015	GL_JOURNAL	0000328558	1515	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.28
02/06/2015	GL_JOURNAL	0000328558	1519	3315480	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-4.68
02/06/2015	GL_JOURNAL	0000328558	1520	3320636	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-1.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/17/2015  
Run Time 10:55:06

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	3302	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/06/2015	GL_JOURNAL	0000328558	1521	3320636	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.37	
02/06/2015	GL_JOURNAL	0000328558	1522	3330955	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-20.02	
02/06/2015	GL_JOURNAL	0000328558	1523	3330955	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-4.68	
02/06/2015	GL_JOURNAL	0000328558	1516	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-20.02	
02/06/2015	GL_JOURNAL	0000328558	1517	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-4.68	
02/06/2015	GL_JOURNAL	0000328558	1518	3315480	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-20.02	
02/26/2015	GL_JOURNAL	PAY0329644	16008	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	310.92	
03/30/2015	GL_JOURNAL	PAY0331540	16385	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	390.87	
Number of Transactions 18						Totals	-870.75	0.00	0.00	0.00	870.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00032	3431	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	19200	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	13.34	
02/05/2015	GL_BD_JRNL	0000328424	196		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1524	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.91	
02/06/2015	GL_JOURNAL	0000328558	1525	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.91	
02/06/2015	GL_JOURNAL	0000328558	1526	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.91	
02/06/2015	GL_JOURNAL	0000328558	1527	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-0.91	
02/26/2015	GL_JOURNAL	PAY0329644	20351	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	7.55	
03/30/2015	GL_JOURNAL	PAY0331540	20777	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	7.55	
Number of Transactions 8						Totals	-24.80	0.00	0.00	0.00	24.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00032	3451	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	23071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	135.87
02/05/2015	GL_BD_JRNL	0000328424	197		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1528	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-9.23
02/06/2015	GL_JOURNAL	0000328558	1529	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-9.23
02/06/2015	GL_JOURNAL	0000328558	1530	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-9.23
02/06/2015	GL_JOURNAL	0000328558	1531	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.00	-9.23
02/26/2015	GL_JOURNAL	PAY0329644	24225	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	76.91

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/17/2015  
Run Time 10:55:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00032	3451	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	24675	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	76.91
Number of Transactions 8						Totals	-252.77	0.00	0.00	252.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00032	3471	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	26925	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,654.73
02/05/2015	GL_BD_JRNL	0000328424	198		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1532	3402220	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-105.26
02/06/2015	GL_JOURNAL	0000328558	1533	3384290	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-148.43
02/06/2015	GL_JOURNAL	0000328558	1534	3365738	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-148.43
02/06/2015	GL_JOURNAL	0000328558	1535	3347640	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-148.43
02/26/2015	GL_JOURNAL	PAY0329644	28081	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	881.24
03/30/2015	GL_JOURNAL	PAY0331540	28555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	881.24
Number of Transactions 8						Totals	-2,866.66	0.00	0.00	2,866.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00032	3502	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31683	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.12
02/05/2015	GL_BD_JRNL	0000328424	199		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1536	3365738	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.16
02/06/2015	GL_JOURNAL	0000328558	1537	3384290	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.20
02/06/2015	GL_JOURNAL	0000328558	1538	3402220	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.15
02/06/2015	GL_JOURNAL	0000328558	1539	3347640	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.16
02/06/2015	GL_JOURNAL	0000328558	1540	3330955	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.16
02/06/2015	GL_JOURNAL	0000328558	1541	3320636	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.01
02/06/2015	GL_JOURNAL	0000328558	1542	3315480	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-0.16
02/26/2015	GL_JOURNAL	PAY0329644	33065	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.04
03/30/2015	GL_JOURNAL	PAY0331540	33656	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.55
Number of Transactions 11						Totals	-5.71	0.00	0.00	5.71

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00032	3602	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6167	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	46.17	
02/09/2015	GL_JOURNAL	PWC0328642	6168	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	80.71	
03/10/2015	GL_JOURNAL	PWC0330461	6463	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	41.22	
03/10/2015	GL_JOURNAL	PWC0330461	6464	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	80.71	
04/09/2015	GL_JOURNAL	PWC0332196	6731	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	74.43	
04/09/2015	GL_JOURNAL	PWC0332196	6732	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	78.85	
Number of Transactions 6						Totals	-402.09	0.00	0.00	402.09

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00032	3702	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3081	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3082	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	14.50	
03/10/2015	GL_JOURNAL	PRM0330460	3002	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3003	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	14.50	
04/09/2015	GL_JOURNAL	PRM0332195	3001	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3002	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	14.17	
Number of Transactions 6						Totals	-43.17	0.00	0.00	43.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00032	3995	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	35957	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.60	
02/05/2015	GL_BD_JRNL	0000328424	200		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1543	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.50	
02/06/2015	GL_JOURNAL	0000328558	1544	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.50	
02/06/2015	GL_JOURNAL	0000328558	1545	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.50	
02/06/2015	GL_JOURNAL	0000328558	1546	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	-0.50	
02/26/2015	GL_JOURNAL	PAY0329644	37451	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4.20	
03/30/2015	GL_JOURNAL	PAY0331540	38092	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	8.07	
Number of Transactions 8						Totals	-16.87	0.00	0.00	16.87

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

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

Page No. 51  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 99						Fund	Totals 0000s	-17,208.34	0.00	0.00	0.00	17,208.34
Number of Transactions 99						Resource	Totals 00032	-17,208.34	0.00	0.00	0.00	17,208.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00033	2253	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	198		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	2152	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	973.44		
02/26/2015	GL_JOURNAL	PAY0329644	5615	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	865.28		
Number of Transactions 3						Totals	-1,838.72	0.00	0.00	0.00	1,838.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00033	3202	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	199		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	4120	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	114.58		
Number of Transactions 2						Totals	-114.58	0.00	0.00	0.00	114.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00033	3302	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	200		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	6176	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	74.46		
02/26/2015	GL_JOURNAL	PAY0329644	16009	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	66.19		
Number of Transactions 3						Totals	-140.65	0.00	0.00	0.00	140.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	00033	3502	01000	2015								
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
02/06/2015	GL_BD_JRNL	0000328538	201		01/06/2015/Open \$0/		0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PAY0328533	8720	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.49		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00033	3502	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
02/26/2015	GL_JOURNAL	PAY0329644	33066	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.43		
Number of Transactions 3						Totals	-0.92	0.00	0.00	0.92	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00033	3602	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/09/2015	GL_BD_JRNL	0000328662	56		01/09/2015/Open \$0/	0.00	0.00	0.00	0.00		
02/09/2015	GL_JOURNAL	PWC0328642	6169	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	29.20		
02/10/2015	GL_BD_JRNL	0000328798	1053		01/31/2015/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00		
03/10/2015	GL_JOURNAL	PWC0330461	6465	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	25.96		
Number of Transactions 4						Totals	-26.16	29.00	0.00	55.16	
Number of Transactions 15						Fund	Totals 0000s	-2,121.03	29.00	0.00	2,150.03
Number of Transactions 15						Resource	Totals 00033	-2,121.03	29.00	0.00	2,150.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00077	1157	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
02/25/2015	GL_BD_JRNL	0000329638	1		02/25/2015/Zero Budget/	0.00	0.00	0.00	0.00		
02/25/2015	GL_JOURNAL	0000329636	7	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	216.00		
03/26/2015	GL_JOURNAL	0000331461	26	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	216.00		
03/26/2015	GL_BD_JRNL	0000331462	1		03/26/2015/Transfer appropriations for Johnson Ele	432.00	0.00	0.00	0.00		
03/30/2015	GL_JOURNAL	PAY0331540	1553	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	477.37		
Number of Transactions 5						Totals	-477.37	432.00	0.00	909.37	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	00077	2451	01000	2015							
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	2451	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329638	6		02/25/2015/Zero Budget/	0.00	0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329636	19	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	177.58	
03/26/2015	GL_JOURNAL	0000331461	17	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	177.58	
03/26/2015	GL_JOURNAL	0000331461	18	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	177.58	
03/26/2015	GL_BD_JRNL	0000331462	2		03/26/2015/Transfer appropriations for Johnson Ele	533.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	2487	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	186.46	
Number of Transactions 6						Totals	-186.20	533.00	0.00	719.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	3101	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329638	2		02/25/2015/Zero Budget/	0.00	0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329636	8	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	19.18	
03/26/2015	GL_JOURNAL	0000331461	27	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	19.18	
03/26/2015	GL_BD_JRNL	0000331462	3		03/26/2015/Transfer appropriations for Johnson Ele	38.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	8349	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	42.39	
Number of Transactions 5						Totals	-42.75	38.00	0.00	80.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	00077	3301	01000	2015						
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329638	3		02/25/2015/Zero Budget/	0.00	0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329636	9	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	3.13	
03/26/2015	GL_JOURNAL	0000331461	28	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	3.13	
03/26/2015	GL_BD_JRNL	0000331462	4		03/26/2015/Transfer appropriations for Johnson Ele	6.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	13564	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.92	
Number of Transactions 5						Totals	-7.18	6.00	0.00	13.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00077	3302	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00077	3302	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329638	7		02/25/2015/Zero Budget/		0.00	0.00	0.00	0.00	
02/25/2015	GL_BD_JRNL	0000329638	8		02/25/2015/Zero Budget/		0.00	0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329636	20	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D		0.00	0.00	0.00	11.04	
02/25/2015	GL_JOURNAL	0000329636	21	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D		0.00	0.00	0.00	2.58	
03/26/2015	GL_JOURNAL	0000331461	19	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from		0.00	0.00	0.00	11.04	
03/26/2015	GL_JOURNAL	0000331461	20	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from		0.00	0.00	0.00	2.58	
03/26/2015	GL_JOURNAL	0000331461	21	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from		0.00	0.00	0.00	2.57	
03/26/2015	GL_JOURNAL	0000331461	22	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from		0.00	0.00	0.00	11.01	
03/26/2015	GL_BD_JRNL	0000331462	5		03/26/2015/Transfer appropriations for Johnson Ele		41.00	0.00	0.00	0.00	
04/08/2015	GL_JOURNAL	PAY0332090	6358	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	14.26	
Number of Transactions 10						Totals	-14.08	41.00	0.00	0.00	55.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00077	3501	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/25/2015	GL_BD_JRNL	0000329638	4		02/25/2015/Zero Budget/		0.00	0.00	0.00	0.00	
02/25/2015	GL_JOURNAL	0000329636	10	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D		0.00	0.00	0.00	0.11	
03/26/2015	GL_JOURNAL	0000331461	29	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from		0.00	0.00	0.00	0.11	
03/26/2015	GL_BD_JRNL	0000331462	6		03/26/2015/Transfer appropriations for Johnson Ele		1.00	0.00	0.00	0.00	
03/30/2015	GL_JOURNAL	PAY0331540	30806	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.24	
Number of Transactions 5						Totals	0.54	1.00	0.00	0.00	0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	00077	3502	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329638	9		02/25/2015/Zero Budget/		0.00	0.00	0.00	0.00
02/25/2015	GL_JOURNAL	0000329636	22	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D		0.00	0.00	0.00	0.09
03/26/2015	GL_JOURNAL	0000331461	24	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from		0.00	0.00	0.00	0.09
03/26/2015	GL_JOURNAL	0000331461	23	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from		0.00	0.00	0.00	0.09
03/26/2015	GL_BD_JRNL	0000331462	7		03/26/2015/Transfer appropriations for Johnson Ele		1.00	0.00	0.00	0.00
04/08/2015	GL_JOURNAL	PAY0332090	8973	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	00077	3502	01000	2015				
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 6 Totals 0.64 1.00 0.00 0.00 0.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00077	3601	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329638	5		02/25/2015/Zero Budget/	0.00	0.00	0.00	0.00
02/25/2015	GL_JOURNAL	0000329636	11	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	6.16
03/26/2015	GL_JOURNAL	0000331461	30	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	6.48
03/26/2015	GL_BD_JRNL	0000331462	8		03/26/2015/Transfer appropriations for Johnson Ele	12.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	1638	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.32

Number of Transactions 5 Totals -14.96 12.00 0.00 0.00 26.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00077	3602	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/25/2015	GL_BD_JRNL	0000329638	10		02/25/2015/Zero Budget/	0.00	0.00	0.00	0.00
02/25/2015	GL_JOURNAL	0000329636	23	No Jrnl Ref	02/25/2015/Transfer Saturday School Expenses for D	0.00	0.00	0.00	5.06
03/26/2015	GL_JOURNAL	0000331461	25	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	10.65
03/26/2015	GL_BD_JRNL	0000331462	9		03/26/2015/Transfer appropriations for Johnson Ele	15.00	0.00	0.00	0.00
04/09/2015	GL_JOURNAL	PWC0332196	6733	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	5.59

Number of Transactions 5 Totals -6.30 15.00 0.00 0.00 21.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	00077	4301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund									
02/24/2015	GL_BD_JRNL	0000329532	7		02/24/2015/Transfer of appropriations for Saturday	444.00	0.00	0.00	0.00
03/25/2015	GL_BD_JRNL	0000331396	19		03/25/2015/Transfer of appropriations for Saturday	701.00	0.00	0.00	0.00
03/26/2015	GL_JOURNAL	0000331461	31	No Jrnl Ref	03/26/2015/Transfer Saturday School Expenses from	0.00	0.00	0.00	65.98
03/26/2015	GL_BD_JRNL	0000331462	10		03/26/2015/Transfer appropriations for Johnson Ele	-1,079.00	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

Page No. 56  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	00077	4301	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 4						Totals	0.02	66.00	0.00	0.00	65.98
Number of Transactions 56						Fund Totals 0000s	-747.64	1,145.00	0.00	0.00	1,892.64
Number of Transactions 56						Resource Totals 00077	-747.64	1,145.00	0.00	0.00	1,892.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	05100	3301	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8627	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-5.39	
Number of Transactions 1						Totals	5.39	0.00	0.00	0.00	-5.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	05100	3302	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	52		02/28/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
03/02/2015	GL_JOURNAL	0000329844	2529	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	5.39	
Number of Transactions 2						Totals	-5.39	0.00	0.00	0.00	5.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	05100	3501	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
03/02/2015	GL_JOURNAL	0000329844	8629	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	-0.04	
Number of Transactions 1						Totals	0.04	0.00	0.00	0.00	-0.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	05100	3502	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	05100	3502	01000	2015						
DeptID 0157 - Johnson Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/02/2015	GL_BD_JRNL	0000329846	53		02/28/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
03/02/2015	GL_JOURNAL	0000329844	2531	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00		0.00	0.00	0.04
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 05100	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	06100	5841	01000	2015						
DeptID 0157 - Johnson Elementary Resource 06100 - Civic Center Net Income Account 5841 - Software License Fund 01000 - General Fund										
02/06/2015	GL_BD_JRNL	0000328562	1		02/06/2015/To open account and set up zero budget.	0.00		0.00	0.00	0.00
02/09/2015	REQ_PREENC	REQ288278	1		MIND Research Institute/124742/Add-on TK Unlimited	0.00		3,000.00	0.00	0.00
02/12/2015	PO_POENC	0000251383	1	RREQ288278	MIND-001/Add-on TK Unlimited Site License to Curre	0.00		0.00	3,000.00	0.00
02/12/2015	PO_POENC	0000251383	1	RREQ288278	MIND-001/Add-on TK Unlimited Site License to Curre	0.00		-3,000.00	0.00	0.00
03/23/2015	AP_VOUCHER	00805229	1	P0000251383	MIND-001/Add-on TK Unlimited Site Licen	0.00		0.00	0.00	3,000.00
03/23/2015	AP_VOUCHER	00805229	1	P0000251383	MIND-001/Add-on TK Unlimited Site Licen	0.00		0.00	-3,000.00	0.00
Number of Transactions 6						Totals	-3,000.00	0.00	0.00	3,000.00
Number of Transactions 6						Fund	Totals 0000s	-3,000.00	0.00	3,000.00
Number of Transactions 6						Resource	Totals 06100	-3,000.00	0.00	3,000.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	08000	4301	01000	2015						
DeptID 0157 - Johnson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
01/22/2015	GL_JOURNAL	PCD0327261	653	ISABEL ROC	01/22/2015/Pcards: November 16 2014 thru December	0.00		0.00	0.00	424.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	08000	4301	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 1						Totals	-424.19	0.00	0.00	0.00	424.19
Number of Transactions 1						Fund Totals 0000s	-424.19	0.00	0.00	0.00	424.19
Number of Transactions 1						Resource Totals 08000	-424.19	0.00	0.00	0.00	424.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	1107	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	125	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	3,043.44	
01/28/2015	GL_JOURNAL	PAY0327672	351	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,329.50	
02/26/2015	GL_JOURNAL	PAY0329644	353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,329.50	
03/30/2015	GL_JOURNAL	PAY0331540	357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,329.50	
Number of Transactions 4						Totals	-7,031.94	0.00	0.00	0.00	7,031.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	1109	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	37	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	932.48	
01/28/2015	GL_JOURNAL	PAY0327672	1209	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	467.91	
02/26/2015	GL_JOURNAL	PAY0329644	1220	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	467.91	
03/30/2015	GL_JOURNAL	PAY0331540	1223	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	467.91	
Number of Transactions 4						Totals	-2,336.21	0.00	0.00	0.00	2,336.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	09800	1162	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	95		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	507	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	36.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
 Run Date 04/17/2015  
 Run Time 10:55:06

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	1162	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	1919	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-72.10	0.00	0.00	72.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	1192	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2279	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	288.40
02/09/2015	GL_JOURNAL	PAY0328533	1143	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	721.00
02/26/2015	GL_JOURNAL	PAY0329644	2528	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	721.00
03/09/2015	GL_JOURNAL	PAY0330263	1121	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	721.00
04/08/2015	GL_JOURNAL	PAY0332090	1187	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	937.30
Number of Transactions 5						Totals	-3,388.70	0.00	0.00	3,388.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	2101	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3529	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	644.64
02/26/2015	GL_JOURNAL	PAY0329644	3826	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	606.72
03/30/2015	GL_JOURNAL	PAY0331540	3958	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	644.64
Number of Transactions 3						Totals	-1,896.00	0.00	0.00	1,896.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	2231	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFE Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	5008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	510.34
02/26/2015	GL_JOURNAL	PAY0329644	5378	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	510.34
03/30/2015	GL_JOURNAL	PAY0331540	5501	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	510.34
Number of Transactions 3						Totals	-1,531.02	0.00	0.00	1,531.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3101	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	38	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	82.80
01/02/2015	GL_JOURNAL	0000326109	126	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	270.26
01/28/2015	GL_JOURNAL	PAY0327672	7520	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	118.06
01/28/2015	GL_JOURNAL	PAY0327672	7517	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	41.55
02/26/2015	GL_JOURNAL	PAY0329644	8142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	41.55
02/26/2015	GL_JOURNAL	PAY0329644	8145	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	118.06
03/30/2015	GL_JOURNAL	PAY0331540	8354	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	118.06
03/30/2015	GL_JOURNAL	PAY0331540	8350	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	41.55
Number of Transactions 8						Totals	-831.89	0.00	0.00	831.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3202	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	10114	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	60.07
02/26/2015	GL_JOURNAL	PAY0329644	10848	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	60.07
03/30/2015	GL_JOURNAL	PAY0331540	11117	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	60.07
Number of Transactions 3						Totals	-180.21	0.00	0.00	180.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	127	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	44.13
01/02/2015	GL_JOURNAL	0000326109	39	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	13.52
01/28/2015	GL_JOURNAL	PAY0327672	12386	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.97
01/28/2015	GL_JOURNAL	PAY0327672	12389	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	19.28
02/09/2015	GL_JOURNAL	PAY0328533	4883	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00		0.00	0.00	10.46
02/26/2015	GL_JOURNAL	PAY0329644	13283	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	19.28
02/26/2015	GL_JOURNAL	PAY0329644	13279	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	17.25
03/09/2015	GL_JOURNAL	PAY0330263	4837	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.52
03/09/2015	GL_JOURNAL	PAY0330263	4832	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	10.46
03/30/2015	GL_JOURNAL	PAY0331540	13565	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	6.79
03/30/2015	GL_JOURNAL	PAY0331540	13570	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	19.80
04/08/2015	GL_JOURNAL	PAY0332090	5009	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	13.59

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	3301	01000	2015							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 12						Totals	-186.05	0.00	0.00	0.00	186.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	3302	01000	2015							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	14974	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	49.32	
01/28/2015	GL_JOURNAL	PAY0327672	14967	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	39.04	
02/26/2015	GL_JOURNAL	PAY0329644	16012	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	46.40	
02/26/2015	GL_JOURNAL	PAY0329644	16002	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	39.04	
03/30/2015	GL_JOURNAL	PAY0331540	16388	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	49.32	
03/30/2015	GL_JOURNAL	PAY0331540	16379	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	39.04	
Number of Transactions 6						Totals	-262.16	0.00	0.00	0.00	262.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	3421	01000	2015							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	44	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	1.02	
01/02/2015	GL_JOURNAL	0000326109	132	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	3.83	
01/28/2015	GL_JOURNAL	PAY0327672	17285	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2.55	
01/28/2015	GL_JOURNAL	PAY0327672	17282	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/26/2015	GL_JOURNAL	PAY0329644	18431	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1.02	
02/26/2015	GL_JOURNAL	PAY0329644	18434	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18848	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2.55	
03/30/2015	GL_JOURNAL	PAY0331540	18845	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
Number of Transactions 8						Totals	-15.56	0.00	0.00	0.00	15.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	3441	01000	2015							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	131	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	38.97	
01/02/2015	GL_JOURNAL	0000326109	43	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	10.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3441	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21153	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	10.39	
01/28/2015	GL_JOURNAL	PAY0327672	21156	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	25.98	
02/26/2015	GL_JOURNAL	PAY0329644	22304	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	10.39	
02/26/2015	GL_JOURNAL	PAY0329644	22307	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22745	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	25.98	
03/30/2015	GL_JOURNAL	PAY0331540	22742	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	10.39	
Number of Transactions 8						Totals	-158.47	0.00	0.00	158.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3461	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	46	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	167.15	
01/02/2015	GL_JOURNAL	0000326109	134	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	705.39	
01/28/2015	GL_JOURNAL	PAY0327672	25022	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	578.20	
01/28/2015	GL_JOURNAL	PAY0327672	25019	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	167.89	
02/26/2015	GL_JOURNAL	PAY0329644	26176	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	578.20	
02/26/2015	GL_JOURNAL	PAY0329644	26173	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	167.89	
03/30/2015	GL_JOURNAL	PAY0331540	26638	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	578.20	
03/30/2015	GL_JOURNAL	PAY0331540	26635	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	167.89	
Number of Transactions 8						Totals	-3,110.81	0.00	0.00	3,110.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3501	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	128	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	1.52	
01/02/2015	GL_JOURNAL	0000326109	40	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.47	
01/28/2015	GL_JOURNAL	PAY0327672	29067	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.38	
01/28/2015	GL_JOURNAL	PAY0327672	29070	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.66	
02/09/2015	GL_JOURNAL	PAY0328533	7432	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.36	
02/26/2015	GL_JOURNAL	PAY0329644	30311	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.59	
02/26/2015	GL_JOURNAL	PAY0329644	30315	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.66	
03/09/2015	GL_JOURNAL	PAY0330263	7369	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.37	
03/09/2015	GL_JOURNAL	PAY0330263	7374	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/17/2015  
Run Time 10:55:06

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	3501	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30807	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.23
03/30/2015	GL_JOURNAL	PAY0331540	30812	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.68
04/08/2015	GL_JOURNAL	PAY0332090	7624	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.46
Number of Transactions 12						Totals	-6.40	0.00	0.00	6.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3502	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31685	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.32
01/28/2015	GL_JOURNAL	PAY0327672	31678	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	0.26
02/26/2015	GL_JOURNAL	PAY0329644	33069	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.31
02/26/2015	GL_JOURNAL	PAY0329644	33059	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.25
03/30/2015	GL_JOURNAL	PAY0331540	33650	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.26
03/30/2015	GL_JOURNAL	PAY0331540	33659	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	-1.72	0.00	0.00	1.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3601	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	41	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	27.97
01/02/2015	GL_JOURNAL	0000326109	129	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	91.30
02/09/2015	GL_JOURNAL	PWC0328642	1454	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	8.65
02/09/2015	GL_JOURNAL	PWC0328642	1455	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	14.04
02/09/2015	GL_JOURNAL	PWC0328642	1456	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	21.63
02/09/2015	GL_JOURNAL	PWC0328642	1457	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	39.89
03/10/2015	GL_JOURNAL	PWC0330461	1596	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	14.04
03/10/2015	GL_JOURNAL	PWC0330461	1597	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	1598	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.63
03/10/2015	GL_JOURNAL	PWC0330461	1599	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	1.08
03/10/2015	GL_JOURNAL	PWC0330461	1600	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	39.89
04/09/2015	GL_JOURNAL	PWC0332196	1639	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	14.04
04/09/2015	GL_JOURNAL	PWC0332196	1640	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	28.12
04/09/2015	GL_JOURNAL	PWC0332196	1641	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	1.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09800	3601	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/09/2015	GL_JOURNAL	PWC0332196	1642	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	39.89	
Number of Transactions 15						Totals	-384.88	0.00	0.00	384.88

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	3602	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	6170	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	19.34	
02/09/2015	GL_JOURNAL	PWC0328642	6171	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	15.31	
03/10/2015	GL_JOURNAL	PWC0330461	6466	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	18.20	
03/10/2015	GL_JOURNAL	PWC0330461	6467	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	15.31	
04/09/2015	GL_JOURNAL	PWC0332196	6734	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	19.34	
04/09/2015	GL_JOURNAL	PWC0332196	6735	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	15.31	
Number of Transactions 6						Totals	-102.81	0.00	0.00	102.81

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	3701	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	130	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	9.98	
01/02/2015	GL_JOURNAL	0000326109	42	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	3.06	
02/09/2015	GL_JOURNAL	PRM0328639	725	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.36	
02/09/2015	GL_JOURNAL	PRM0328639	724	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.53	
03/10/2015	GL_JOURNAL	PRM0330460	706	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.53	
03/10/2015	GL_JOURNAL	PRM0330460	707	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.36	
04/09/2015	GL_JOURNAL	PRM0332195	708	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.53	
04/09/2015	GL_JOURNAL	PRM0332195	709	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.36	
Number of Transactions 8						Totals	-30.71	0.00	0.00	30.71

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	3702	01000	2015				
	DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
02/09/2015	GL_JOURNAL	PRM0328639	3083	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.78

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3702	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3084	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	1.41	
03/10/2015	GL_JOURNAL	PRM0330460	3004	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.67	
03/10/2015	GL_JOURNAL	PRM0330460	3005	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	1.41	
04/09/2015	GL_JOURNAL	PRM0332195	3003	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.78	
04/09/2015	GL_JOURNAL	PRM0332195	3004	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	1.41	
Number of Transactions 6						Totals	-9.46	0.00	0.00	9.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	3985	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	45	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.73	
01/02/2015	GL_JOURNAL	0000326109	133	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	2.86	
01/28/2015	GL_JOURNAL	PAY0327672	34005	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.73	
01/28/2015	GL_JOURNAL	PAY0327672	34008	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.07	
02/26/2015	GL_JOURNAL	PAY0329644	35503	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.07	
02/26/2015	GL_JOURNAL	PAY0329644	35500	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	36127	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	36130	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.07	
Number of Transactions 8						Totals	-11.99	0.00	0.00	11.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	4301	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/24/2015	GL_BD_JRNL	0000331236	1		03/24/2015/Zero budget/	0.00	0.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293787	5		Benchmark Education Co./124742/Item # Y14764/Bench	0.00	384.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293787	4		Benchmark Education Co./124742/Item # Y14763/Bench	0.00	512.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293787	6		Benchmark Education Co./124742/Product Code Y15644	0.00	1,425.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293787	7		Benchmark Education Co./124742/Product Code #Y1564	0.00	1,495.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293787	8		Benchmark Education Co./124742/Product Code Y15803	0.00	1,495.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293787	9		Benchmark Education Co./124742/Product Code Y14762	0.00	0.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293787	1		Benchmark Education Co./124742/Product Code Y14759	0.00	300.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293787	2		Benchmark Education Co./124742/Item #Y14760/Bench	0.00	300.00	0.00	0.00	
03/24/2015	REQ_PREENC	REQ293787	3		Benchmark Education Co./124742/Item # Y14761/Bench	0.00	496.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	09800	4301	01000	2015							
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
03/26/2015	PO_POENC	0000255507	3	RREQ293787	BENCHMARK/Item # Y14761/Benchmark Writer's Worksho	0.00	0.00	535.68	0.00		
03/26/2015	PO_POENC	0000255507	3	RREQ293787	BENCHMARK/Item # Y14761/Benchmark Writer's Worksho	0.00	-496.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	4	RREQ293787	BENCHMARK/Item # Y14763/Benchmark Writer's Worksho	0.00	0.00	552.96	0.00		
03/26/2015	PO_POENC	0000255507	6	RREQ293787	BENCHMARK/Item # Y15644/Text Connections Book Set	0.00	-1,425.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	7	RREQ293787	BENCHMARK/Item # Y15645/Text Connections Book Set	0.00	0.00	1,614.60	0.00		
03/26/2015	PO_POENC	0000255507	7	RREQ293787	BENCHMARK/Item # Y15645/Text Connections Book Set	0.00	-1,495.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	8	RREQ293787	BENCHMARK/Item # Y15803-Text Connections Book Set	0.00	0.00	1,614.60	0.00		
03/26/2015	PO_POENC	0000255507	8	RREQ293787	BENCHMARK/Item # Y15803-Text Connections Book Set	0.00	-1,495.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	9	RREQ293787	BENCHMARK/Item # Y14762-Benchmark Writer's Worksho	0.00	0.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	1	RREQ293787	BENCHMARK/Item # Y14759/Benchmark Writer's Worksho	0.00	0.00	452.14	0.00		
03/26/2015	PO_POENC	0000255507	1	RREQ293787	BENCHMARK/Item # Y14759/Benchmark Writer's Worksho	0.00	-300.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	2	RREQ293787	BENCHMARK/Item # Y14760/Benchmark Writer's Worksh	0.00	0.00	324.00	0.00		
03/26/2015	PO_POENC	0000255507	2	RREQ293787	BENCHMARK/Item # Y14760/Benchmark Writer's Worksh	0.00	-300.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	9	RREQ293787	BENCHMARK/Item # Y14762-Benchmark Writer's Worksho	0.00	0.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	4	RREQ293787	BENCHMARK/Item # Y14763/Benchmark Writer's Worksho	0.00	-512.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	5	RREQ293787	BENCHMARK/Item # Y14764/Benchmark Writer's Worksho	0.00	0.00	414.72	0.00		
03/26/2015	PO_POENC	0000255507	5	RREQ293787	BENCHMARK/Item # Y14764/Benchmark Writer's Worksho	0.00	-384.00	0.00	0.00		
03/26/2015	PO_POENC	0000255507	6	RREQ293787	BENCHMARK/Item # Y15644/Text Connections Book Set	0.00	0.00	1,539.00	0.00		
Number of Transactions 28						Totals	-7,047.70	0.00	0.00	7,047.70	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09800	5735	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
03/04/2015	GL_BD_JRNL	0000330050	2		03/04/2015/Zero Budget/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	09800	5841	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund									
02/05/2015	REQ_PREENC	REQ287980	1		Learning A-Z/124742/Reading A-Z License/ add 3 cla	0.00	397.14	0.00	0.00
02/05/2015	REQ_PREENC	REQ287980	2		Learning A-Z/124742/Raz-Kids/add 3 classrooms for	0.00	397.14	0.00	0.00
02/06/2015	REQ_PREENC	REQ288125	1		MIND Research Institute/124742/ST Math Renewal Ter	0.00	2,999.00	0.00	0.00
02/06/2015	PO_POENC	0000250851	1	RREQ287980	LEARNING A-002/Reading A-Z Online Subscription (19	0.00	0.00	397.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/17/2015  
Run Time 10:55:06

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	5841	01000	2015								
DeptID 0157 - Johnson Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund												
02/06/2015	PO_POENC	0000250851	1	RREQ287980	LEARNING A-002/Reading A-Z Online Subscription (19	0.00		-397.14	0.00	0.00		
02/06/2015	PO_POENC	0000250851	2	RREQ287980	LEARNING A-002/Raz-Kids Online Subscription (19 mo	0.00		0.00	397.14	0.00		
02/06/2015	PO_POENC	0000250851	2	RREQ287980	LEARNING A-002/Raz-Kids Online Subscription (19 mo	0.00		-397.14	0.00	0.00		
02/10/2015	REQ_PREENC	REQ288534	1		Peoples Education Inc/124742/Site Licenses ISBN#97	0.00		1,351.35	0.00	0.00		
02/12/2015	PO_POENC	0000251381	1	RREQ288125	MIND-001/ST Math Renewal Term May 1 2015 - April 3	0.00		-2,999.00	0.00	0.00		
02/12/2015	PO_POENC	0000251381	1	RREQ288125	MIND-001/ST Math Renewal Term May 1 2015 - April 3	0.00		0.00	2,999.00	0.00		
02/12/2015	PO_POENC	0000251388	1	RREQ288534	PEOPLES ED-001/Site Licenses ISBN#9781413875430/Co	0.00		0.00	1,351.35	0.00		
02/12/2015	PO_POENC	0000251388	1	RREQ288534	PEOPLES ED-001/Site Licenses ISBN#9781413875430/Co	0.00		-1,351.35	0.00	0.00		
03/18/2015	AP_VOUCHER	00804598	1	P0000250851	LEARNING A-002/Reading A-Z Online Subscriptio	0.00		0.00	0.00	397.14		
03/18/2015	AP_VOUCHER	00804598	1	P0000250851	LEARNING A-002/Reading A-Z Online Subscriptio	0.00		0.00	-397.14	0.00		
03/18/2015	AP_VOUCHER	00804598	2	P0000250851	LEARNING A-002/Raz-Kids Online Subscription (	0.00		0.00	0.00	397.14		
03/18/2015	AP_VOUCHER	00804598	2	P0000250851	LEARNING A-002/Raz-Kids Online Subscription (	0.00		0.00	-397.14	0.00		
03/24/2015	REQ_PREENC	REQ293760	1		Benchmark Education Co./124742/ProdCode X00044 - S	0.00		3,495.00	0.00	0.00		
03/24/2015	REQ_PREENC	REQ293774	1		124742/Item School Combo 24/7 - 2 Years Unlimited	0.00		3,771.00	0.00	0.00		
03/25/2015	PO_POENC	0000255269	1	RREQ293774	BRAINPOP L-001/Item School Combo 24/7 - 2 Years Un	0.00		0.00	4,072.68	0.00		
03/25/2015	PO_POENC	0000255269	1	RREQ293774	BRAINPOP L-001/Item School Combo 24/7 - 2 Years Un	0.00		-3,771.00	0.00	0.00		
03/25/2015	PO_POENC	0000255267	1	RREQ293760	BENCHMARK/Product Code X00044 - School-Wide EBK Li	0.00		0.00	3,495.00	0.00		
03/25/2015	PO_POENC	0000255267	1	RREQ293760	BENCHMARK/Product Code X00044 - School-Wide EBK Li	0.00		-3,495.00	0.00	0.00		
Number of Transactions 22						Totals	-12,712.31	0.00	0.00	11,918.03	794.28	
Number of Transactions 187						Fund	Totals 0000s	-41,309.10	0.00	0.00	18,965.73	22,343.37
Number of Transactions 187						Resource	Totals 09800	-41,309.10	0.00	0.00	18,965.73	22,343.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	09805	1107	01000	2015								
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/02/2015	GL_JOURNAL	0000326109	136	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	3,043.43		
01/28/2015	GL_JOURNAL	PAY0327672	350	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,329.50		
02/26/2015	GL_JOURNAL	PAY0329644	352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,329.50		
03/30/2015	GL_JOURNAL	PAY0331540	356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,329.50		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09805	1107	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4					Totals	-7,031.93	0.00	0.00	0.00	7,031.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09805	1162	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/09/2015	GL_BD_JRNL	0000330374	96		03/09/2015/Open \$0/	0.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	506	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	36.05	
03/30/2015	GL_JOURNAL	PAY0331540	1918	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	36.05	
Number of Transactions 3					Totals	-72.10	0.00	0.00	0.00	72.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09805	3101	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	137	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	270.25	
01/28/2015	GL_JOURNAL	PAY0327672	7518	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	118.06	
02/26/2015	GL_JOURNAL	PAY0329644	8143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	118.06	
03/30/2015	GL_JOURNAL	PAY0331540	8351	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	118.06	
Number of Transactions 4					Totals	-624.43	0.00	0.00	0.00	624.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09805	3301	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	138	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	44.12	
01/28/2015	GL_JOURNAL	PAY0327672	12387	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.29	
02/26/2015	GL_JOURNAL	PAY0329644	13280	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	19.29	
03/09/2015	GL_JOURNAL	PAY0330263	4833	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.52	
03/30/2015	GL_JOURNAL	PAY0331540	13566	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	19.81	
Number of Transactions 5					Totals	-103.03	0.00	0.00	0.00	103.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	09805	3421	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	143	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	3.82
01/28/2015	GL_JOURNAL	PAY0327672	17283	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.55
02/26/2015	GL_JOURNAL	PAY0329644	18432	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.55
03/30/2015	GL_JOURNAL	PAY0331540	18846	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.55
Number of Transactions 4						Totals	-11.47	0.00	0.00	11.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09805	3441	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	142	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	38.97
01/28/2015	GL_JOURNAL	PAY0327672	21154	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	25.98
02/26/2015	GL_JOURNAL	PAY0329644	22305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	25.98
03/30/2015	GL_JOURNAL	PAY0331540	22743	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	25.98
Number of Transactions 4						Totals	-116.91	0.00	0.00	116.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09805	3461	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	145	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	705.39
01/28/2015	GL_JOURNAL	PAY0327672	25020	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	578.21
02/26/2015	GL_JOURNAL	PAY0329644	26174	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	578.21
03/30/2015	GL_JOURNAL	PAY0331540	26636	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	578.21
Number of Transactions 4						Totals	-2,440.02	0.00	0.00	2,440.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09805	3501	01000	2015					
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	139	20002005	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	1.52
01/28/2015	GL_JOURNAL	PAY0327672	29068	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.67
02/26/2015	GL_JOURNAL	PAY0329644	30312	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.67
03/09/2015	GL_JOURNAL	PAY0330263	7370	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/17/2015  
Run Time 10:55:06

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	09805	3501	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	30808	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.69
Number of Transactions 5						Totals	-3.57	0.00	0.00	3.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09805	3601	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	140	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	91.30
02/09/2015	GL_JOURNAL	PWC0328642	1458	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	39.89
03/10/2015	GL_JOURNAL	PWC0330461	1601	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	1.08
03/10/2015	GL_JOURNAL	PWC0330461	1602	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	39.89
04/09/2015	GL_JOURNAL	PWC0332196	1643	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	1.08
04/09/2015	GL_JOURNAL	PWC0332196	1644	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	39.89
Number of Transactions 6						Totals	-213.13	0.00	0.00	213.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09805	3701	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	141	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	9.98
02/09/2015	GL_JOURNAL	PRM0328639	726	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January		0.00	0.00	0.00	4.36
03/10/2015	GL_JOURNAL	PRM0330460	708	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February		0.00	0.00	0.00	4.36
04/09/2015	GL_JOURNAL	PRM0332195	710	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20		0.00	0.00	0.00	4.36
Number of Transactions 4						Totals	-23.06	0.00	0.00	23.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	09805	3985	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	144	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	2.85
01/28/2015	GL_JOURNAL	PAY0327672	34006	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.08
02/26/2015	GL_JOURNAL	PAY0329644	35501	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.08
03/30/2015	GL_JOURNAL	PAY0331540	36128	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	09805	3985	01000	2015						
DeptID 0157 - Johnson Elementary Resource 09805 - LCFF Intervention Support Adm Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-9.09	0.00	0.00	0.00	9.09
Number of Transactions 47					Fund Totals 0000s	-10,648.74	0.00	0.00	0.00	10,648.74
Number of Transactions 47					Resource Totals 09805	-10,648.74	0.00	0.00	0.00	10,648.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	1109	01000	2015						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	48	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	8,392.34	
01/28/2015	GL_JOURNAL	PAY0327672	1210	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	4,211.17	
02/09/2015	GL_BD_JRNL	0000328622	1		02/09/2015/Transfer appropriations in resources 30	-20,297.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	1221	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	4,211.17	
03/30/2015	GL_JOURNAL	PAY0331540	1224	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	4,211.17	
Number of Transactions 5					Totals	-41,322.85	-20,297.00	0.00	0.00	21,025.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	1157	01000	2015						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328622	23		02/09/2015/Transfer appropriations in resources 30	6,680.00	0.00	0.00	0.00	
03/09/2015	GL_JOURNAL	PAY0330263	115	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	327.40	
03/30/2015	GL_JOURNAL	PAY0331540	1554	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	818.50	
04/08/2015	GL_JOURNAL	PAY0332090	113	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	65.48	
Number of Transactions 4					Totals	5,468.62	6,680.00	0.00	0.00	1,211.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	1192	01000	2015						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328622	3		02/09/2015/Transfer appropriations in resources 30	1,000.00	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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/17/2015  
Run Time 10:55:06

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	1192	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
03/30/2015	GL_JOURNAL	PAY0331540	2586	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	721.00
04/08/2015	GL_JOURNAL	PAY0332090	1188	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2,163.00
Number of Transactions 3						Totals	-1,884.00	1,000.00	0.00	2,884.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	1210	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	2595	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1,456.29
02/09/2015	GL_BD_JRNL	0000328622	5		02/09/2015/Transfer appropriations in resources 30		2,054.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	2896	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1,456.29
03/30/2015	GL_JOURNAL	PAY0331540	3008	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,456.29
Number of Transactions 4						Totals	-2,314.87	2,054.00	0.00	4,368.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	2404	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	6101	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	252.40
02/09/2015	GL_BD_JRNL	0000328622	6		02/09/2015/Transfer appropriations in resources 30		-219.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	6582	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	275.56
03/30/2015	GL_JOURNAL	PAY0331540	6736	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	275.56
Number of Transactions 4						Totals	-1,022.52	-219.00	0.00	803.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3101	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	49	20004538	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	745.24
01/28/2015	GL_JOURNAL	PAY0327672	7519	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	373.95
01/28/2015	GL_JOURNAL	PAY0327672	7513	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	129.32
02/09/2015	GL_BD_JRNL	0000328622	7		02/09/2015/Transfer appropriations in resources 30		279.00	0.00	0.00	0.00
02/26/2015	GL_JOURNAL	PAY0329644	8136	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	129.32
02/26/2015	GL_JOURNAL	PAY0329644	8144	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	373.95

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/17/2015  
Run Time 10:55:06

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	3101	01000	2015						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
03/09/2015	GL_JOURNAL	PAY0330263	3124	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	29.07	
03/30/2015	GL_JOURNAL	PAY0331540	8343	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	129.32	
03/30/2015	GL_JOURNAL	PAY0331540	8352	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	472.25	
04/08/2015	GL_JOURNAL	PAY0332090	3222	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	57.03	
Number of Transactions 10						Totals	-2,160.45	279.00	0.00	0.00	2,439.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3202	01000	2015						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	10117	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	29.71	
02/09/2015	GL_BD_JRNL	0000328622	8		02/09/2015/Transfer appropriations in resources 30	-15.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	10851	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	32.44	
03/30/2015	GL_JOURNAL	PAY0331540	11120	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	32.44	
Number of Transactions 4						Totals	-109.59	-15.00	0.00	0.00	94.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3301	01000	2015						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/02/2015	GL_JOURNAL	0000326109	50	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	121.68	
01/28/2015	GL_JOURNAL	PAY0327672	12380	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	21.14	
01/28/2015	GL_JOURNAL	PAY0327672	12388	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	61.06	
02/09/2015	GL_BD_JRNL	0000328622	9		02/09/2015/Transfer appropriations in resources 30	30.00	0.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	13273	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	21.14	
02/26/2015	GL_JOURNAL	PAY0329644	13281	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	61.07	
03/09/2015	GL_JOURNAL	PAY0330263	4834	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	4.75	
03/30/2015	GL_JOURNAL	PAY0331540	13558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	21.14	
03/30/2015	GL_JOURNAL	PAY0331540	13567	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	83.39	
04/08/2015	GL_JOURNAL	PAY0332090	5010	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	32.32	
Number of Transactions 10						Totals	-397.69	30.00	0.00	0.00	427.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3302	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14970	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	19.31	
02/09/2015	GL_BD_JRNL	0000328622	10		02/09/2015/Transfer appropriations in resources 30	17.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	16006	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	21.08	
03/30/2015	GL_JOURNAL	PAY0331540	16383	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	21.09	
Number of Transactions 4						Totals	-44.48	17.00	0.00	61.48

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	3421	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	55	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	9.18	
01/28/2015	GL_JOURNAL	PAY0327672	17284	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	9.18	
01/28/2015	GL_JOURNAL	PAY0327672	17278	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18427	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.04	
02/26/2015	GL_JOURNAL	PAY0329644	18433	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	9.18	
03/30/2015	GL_JOURNAL	PAY0331540	18841	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.04	
03/30/2015	GL_JOURNAL	PAY0331540	18847	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	9.18	
Number of Transactions 7						Totals	-42.84	0.00	0.00	42.84

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3441	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	54	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	93.54	
01/28/2015	GL_JOURNAL	PAY0327672	21149	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	20.79	
01/28/2015	GL_JOURNAL	PAY0327672	21155	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	93.54	
02/09/2015	GL_BD_JRNL	0000328622	11		02/09/2015/Transfer appropriations in resources 30	10.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	22300	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	20.79	
02/26/2015	GL_JOURNAL	PAY0329644	22306	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	93.54	
03/30/2015	GL_JOURNAL	PAY0331540	22738	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	20.79	
03/30/2015	GL_JOURNAL	PAY0331540	22744	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	93.54	
Number of Transactions 8						Totals	-426.53	10.00	0.00	436.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/17/2015  
Run Time 10:55:06

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	3461	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	57	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	1,504.31	
01/28/2015	GL_JOURNAL	PAY0327672	25021	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	1,510.97	
01/28/2015	GL_JOURNAL	PAY0327672	25015	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	272.70	
02/09/2015	GL_BD_JRNL	0000328622	12		02/09/2015/Transfer appropriations in resources 30	-71.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	26169	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	272.70	
02/26/2015	GL_JOURNAL	PAY0329644	26175	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	1,510.97	
03/30/2015	GL_JOURNAL	PAY0331540	26631	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	272.70	
03/30/2015	GL_JOURNAL	PAY0331540	26637	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	1,510.97	
Number of Transactions 8						Totals	-6,926.32	-71.00	0.00	0.00	6,855.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0157	30100	3501	01000	2015						
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	51	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00		0.00	0.00	4.19	
01/28/2015	GL_JOURNAL	PAY0327672	29061	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.73	
01/28/2015	GL_JOURNAL	PAY0327672	29069	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.11	
02/09/2015	GL_BD_JRNL	0000328622	13		02/09/2015/Transfer appropriations in resources 30	1.00		0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	30305	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.73	
02/26/2015	GL_JOURNAL	PAY0329644	30313	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.11	
03/09/2015	GL_JOURNAL	PAY0330263	7371	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00		0.00	0.00	0.16	
03/30/2015	GL_JOURNAL	PAY0331540	30800	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.73	
03/30/2015	GL_JOURNAL	PAY0331540	30809	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.88	
04/08/2015	GL_JOURNAL	PAY0332090	7625	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00		0.00	0.00	1.13	
Number of Transactions 10						Totals	-13.77	1.00	0.00	0.00	14.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3502	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	31681	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	0.13
02/26/2015	GL_JOURNAL	PAY0329644	33063	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	0.14
03/30/2015	GL_JOURNAL	PAY0331540	33654	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	0.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30100	3502	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 3  
Totals -0.41 0.00 0.00 0.00 0.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30100	3601	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

01/02/2015	GL_JOURNAL	0000326109	52	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	251.77
02/09/2015	GL_BD_JRNL	0000328622	14		02/09/2015/Transfer appropriations in resources 30	37.00	0.00	0.00	0.00
02/09/2015	GL_BD_JRNL	0000328622	15		02/09/2015/Transfer appropriations in resources 30	-51.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	1459	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	126.34
02/09/2015	GL_JOURNAL	PWC0328642	1460	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	43.69
03/10/2015	GL_JOURNAL	PWC0330461	1605	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	43.69
03/10/2015	GL_JOURNAL	PWC0330461	1603	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	9.82
03/10/2015	GL_JOURNAL	PWC0330461	1604	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	126.34
04/09/2015	GL_JOURNAL	PWC0332196	1648	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	64.89
04/09/2015	GL_JOURNAL	PWC0332196	1649	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	126.34
04/09/2015	GL_JOURNAL	PWC0332196	1650	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	43.69
04/09/2015	GL_JOURNAL	PWC0332196	1645	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.96
04/09/2015	GL_JOURNAL	PWC0332196	1646	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	21.63
04/09/2015	GL_JOURNAL	PWC0332196	1647	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	24.56

Number of Transactions 14  
Totals -898.72 -14.00 0.00 0.00 884.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30100	3602	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/09/2015	GL_BD_JRNL	0000328622	16		02/09/2015/Transfer appropriations in resources 30	-10.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PWC0328642	6172	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	7.57
03/10/2015	GL_JOURNAL	PWC0330461	6468	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	8.27
04/09/2015	GL_JOURNAL	PWC0332196	6736	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	8.27

Number of Transactions 4  
Totals -34.11 -10.00 0.00 0.00 24.11

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

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

Page No. 77  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3701	01000	2015						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	53	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	27.52	
02/09/2015	GL_BD_JRNL	0000328622	17		02/09/2015/Transfer appropriations in resources 30	2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	728	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	4.78	
02/09/2015	GL_JOURNAL	PRM0328639	727	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	13.81	
03/10/2015	GL_JOURNAL	PRM0330460	709	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	13.81	
03/10/2015	GL_JOURNAL	PRM0330460	710	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	4.78	
04/09/2015	GL_JOURNAL	PRM0332195	711	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	13.81	
04/09/2015	GL_JOURNAL	PRM0332195	712	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.78	
Number of Transactions 8						Totals	-81.29	2.00	0.00	83.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3702	01000	2015						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328622	18		02/09/2015/Transfer appropriations in resources 30	-2.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3085	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.70	
03/10/2015	GL_JOURNAL	PRM0330460	3006	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.76	
04/09/2015	GL_JOURNAL	PRM0332195	3005	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.76	
Number of Transactions 4						Totals	-4.22	-2.00	0.00	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	30100	3985	01000	2015						
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	56	20004538	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	6.54	
01/28/2015	GL_JOURNAL	PAY0327672	34007	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.57	
01/28/2015	GL_JOURNAL	PAY0327672	34001	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2.27	
02/09/2015	GL_BD_JRNL	0000328622	19		02/09/2015/Transfer appropriations in resources 30	-2.00	0.00	0.00	0.00	
02/26/2015	GL_JOURNAL	PAY0329644	35496	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2.27	
02/26/2015	GL_JOURNAL	PAY0329644	35502	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.57	
03/30/2015	GL_JOURNAL	PAY0331540	36123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2.27	
03/30/2015	GL_JOURNAL	PAY0331540	36129	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.57	
Number of Transactions 8						Totals	-35.06	-2.00	0.00	33.06

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30100	3995	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
02/09/2015	GL_BD_JRNL	0000328622	20		02/09/2015/Transfer appropriations in resources 30	-6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-6.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	30100	4301	01000	2015				
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/09/2014	REQ_PREENC	REQ283460	5		Office Depot/124742/eReplacements Toner Cartridge	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	5		Office Depot/124742/eReplacements Toner Cartridge	0.00	275.45	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	4		Office Depot/124742/Eveready(R) 9-Volt Alkaline Ba	0.00	-10.39	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	4		Office Depot/124742/Eveready(R) 9-Volt Alkaline Ba	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	4		Office Depot/124742/Eveready(R) 9-Volt Alkaline Ba	0.00	10.39	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	3		Office Depot/124742/Eveready(R) AAA Alkaline Batte	0.00	-9.61	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	3		Office Depot/124742/Eveready(R) AAA Alkaline Batte	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	3		Office Depot/124742/Eveready(R) AAA Alkaline Batte	0.00	9.61	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	2		Office Depot/124742/Eveready(R) Gold AA Alkaline B	0.00	-13.08	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	2		Office Depot/124742/Eveready(R) Gold AA Alkaline B	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	2		Office Depot/124742/Eveready(R) Gold AA Alkaline B	0.00	13.08	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	1		Office Depot/124742/Energizer(R) Rechargeable NiMH	0.00	-21.87	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	1		Office Depot/124742/Energizer(R) Rechargeable NiMH	0.00	0.00	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	1		Office Depot/124742/Energizer(R) Rechargeable NiMH	0.00	21.87	0.00	0.00
12/09/2014	REQ_PREENC	REQ283460	5		Office Depot/124742/eReplacements Toner Cartridge	0.00	-275.45	0.00	0.00
12/10/2014	PO_POENC	0000247408	5	RREQ283460	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247408	5	RREQ283460	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	297.49	0.00
12/10/2014	PO_POENC	0000247408	5	RREQ283460	OFFICE DEPOT/eReplacements Toner Cartridge - Repla	0.00	0.00	-297.49	0.00
12/10/2014	PO_POENC	0000247408	4	RREQ283460	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	-11.22	0.00
12/10/2014	PO_POENC	0000247408	4	RREQ283460	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247408	4	RREQ283460	OFFICE DEPOT/Eveready(R) 9-Volt Alkaline Batteries	0.00	0.00	11.22	0.00
12/10/2014	PO_POENC	0000247408	3	RREQ283460	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	-10.38	0.00
12/10/2014	PO_POENC	0000247408	3	RREQ283460	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247408	3	RREQ283460	OFFICE DEPOT/Eveready(R) AAA Alkaline Batteries Pa	0.00	0.00	10.38	0.00
12/10/2014	PO_POENC	0000247408	2	RREQ283460	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	-14.13	0.00
12/10/2014	PO_POENC	0000247408	2	RREQ283460	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	0.00	0.00
12/10/2014	PO_POENC	0000247408	2	RREQ283460	OFFICE DEPOT/Eveready(R) Gold AA Alkaline Batterie	0.00	0.00	14.13	0.00
12/10/2014	PO_POENC	0000247408	1	RREQ283460	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	-23.62	0.00
12/10/2014	PO_POENC	0000247408	1	RREQ283460	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	30100	4301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
12/10/2014	PO_POENC	0000247408	1	RREQ283460	OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat	0.00	0.00	23.62	0.00
01/13/2015	AP_VOUCHER	00791959	1	P0000247408	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	-297.49	0.00
01/13/2015	AP_VOUCHER	00791959	1	P0000247408	OFFICE DEPOT/eReplacements Toner Cartridge	0.00	0.00	0.00	297.49
02/05/2015	REQ_PREENC	REQ287992	1		Meredith Digital Inc/124050/TONER BLACK HP CE505X	0.00	534.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287992	2		Meredith Digital Inc/124050/TONER BLACK HP Q5950A	0.00	238.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287992	3		Meredith Digital Inc/124050/TONER MAGENTA HP Q5953	0.00	119.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287992	4		Meredith Digital Inc/124050/TONER CYAN HP Q5951A C	0.00	119.00	0.00	0.00
02/05/2015	REQ_PREENC	REQ287992	5		Meredith Digital Inc/124050/TONER BLACK HP C4127X	0.00	114.46	0.00	0.00
02/05/2015	PO_POENC	0000250818	1	RREQ287992	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	576.72	0.00
02/05/2015	PO_POENC	0000250818	1	RREQ287992	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-534.00	0.00	0.00
02/05/2015	PO_POENC	0000250818	3	RREQ287992	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	0.00	128.52	0.00
02/05/2015	PO_POENC	0000250818	3	RREQ287992	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPATABLE	0.00	-119.00	0.00	0.00
02/06/2015	PO_POENC	0000250862	3	RREQ287992	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	0.00	123.62	0.00
02/06/2015	PO_POENC	0000250862	3	RREQ287992	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIELD CO	0.00	-114.46	0.00	0.00
02/06/2015	PO_POENC	0000250862	1	RREQ287992	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	-238.00	0.00	0.00
02/06/2015	PO_POENC	0000250862	2	RREQ287992	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	0.00	128.52	0.00
02/06/2015	PO_POENC	0000250862	2	RREQ287992	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABLE	0.00	-119.00	0.00	0.00
02/06/2015	PO_POENC	0000250862	1	RREQ287992	MEREDITH D-001/TONER BLACK HP Q5950A COMPATABLE	0.00	0.00	257.04	0.00
02/09/2015	GL_BD_JRNL	0000328622	21		02/09/2015/Transfer appropriations in resources 30	5,563.00	0.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288558	1		Scholastic, Inc./124742/Code 010/Scholastic News 1	0.00	427.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288558	2		Scholastic, Inc./124742/Code 012/Scholastic News G	0.00	380.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288558	5		Scholastic, Inc./124742/Code 018/Scholastic News G	0.00	380.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288558	6		Scholastic, Inc./124742/Code 008/Let's find out Ki	0.00	472.50	0.00	0.00
02/10/2015	REQ_PREENC	REQ288558	7		Scholastic, Inc./124742/Ordered 20 or more student	0.00	0.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288558	3		Scholastic, Inc./124742/Code 014/Scholastic News G	0.00	380.00	0.00	0.00
02/10/2015	REQ_PREENC	REQ288558	4		Scholastic, Inc./124742/Code 016/Scholastic News G	0.00	380.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288848	1		Progress Publications/124742/Student Planner Eleme	0.00	697.50	0.00	0.00
02/12/2015	REQ_PREENC	REQ288848	2		Progress Publications/124742/Teacher Editions Plan	0.00	83.70	0.00	0.00
02/12/2015	REQ_PREENC	REQ288848	3		Progress Publications/124742/Full Year Edition Jul	0.00	140.00	0.00	0.00
02/12/2015	REQ_PREENC	REQ288848	4		Progress Publications/124742/Shipping fee for Plan	0.00	84.00	0.00	0.00
02/12/2015	PO_POENC	0000251384	1	RREQ288558	SCHOLASTIC MAG/Code 010/Scholastic News 1/Promo Co	0.00	0.00	430.65	0.00
02/12/2015	PO_POENC	0000251384	7	RREQ288558	SCHOLASTIC MAG/Ordered 20 or more student copies.	0.00	0.00	0.00	0.00
02/12/2015	PO_POENC	0000251384	2	RREQ288558	SCHOLASTIC MAG/Code 012/Scholastic News Grade 2/Pr	0.00	0.00	382.80	0.00
02/12/2015	PO_POENC	0000251384	2	RREQ288558	SCHOLASTIC MAG/Code 012/Scholastic News Grade 2/Pr	0.00	-380.00	0.00	0.00
02/12/2015	PO_POENC	0000251384	3	RREQ288558	SCHOLASTIC MAG/Code 014/Scholastic News Grade 3/Pr	0.00	0.00	382.80	0.00
02/12/2015	PO_POENC	0000251384	3	RREQ288558	SCHOLASTIC MAG/Code 014/Scholastic News Grade 3/Pr	0.00	-380.00	0.00	0.00
02/12/2015	PO_POENC	0000251384	4	RREQ288558	SCHOLASTIC MAG/Code 016/Scholastic News Grade 4/Pr	0.00	0.00	382.80	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

Page No. 80  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	30100	4301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2015	PO_POENC	0000251384	1	RREQ288558	SCHOLASTIC MAG/Code 010/Scholastic News 1/Promo Co	0.00	-427.50	0.00	0.00
02/12/2015	PO_POENC	0000251384	4	RREQ288558	SCHOLASTIC MAG/Code 016/Scholastic News Grade 4/Pr	0.00	-380.00	0.00	0.00
02/12/2015	PO_POENC	0000251384	5	RREQ288558	SCHOLASTIC MAG/Code 018/Scholastic News Grade 5& 6	0.00	0.00	382.80	0.00
02/12/2015	PO_POENC	0000251384	7	RREQ288558	SCHOLASTIC MAG/Ordered 20 or more student copies.	0.00	0.00	0.00	0.00
02/12/2015	PO_POENC	0000251384	7	RREQ288558	SCHOLASTIC MAG/Ordered 20 or more student copies.	0.00	0.00	0.00	0.00
02/12/2015	PO_POENC	0000251384	5	RREQ288558	SCHOLASTIC MAG/Code 018/Scholastic News Grade 5& 6	0.00	-380.00	0.00	0.00
02/12/2015	PO_POENC	0000251384	6	RREQ288558	SCHOLASTIC MAG/Code 008/Let's find out Kindergarte	0.00	0.00	470.25	0.00
02/12/2015	PO_POENC	0000251384	6	RREQ288558	SCHOLASTIC MAG/Code 008/Let's find out Kindergarte	0.00	-472.50	0.00	0.00
02/23/2015	PO_POENC	0000252007	3	RREQ288848	PROGRESS PUBLI/Full Year Edition July 2016	0.00	-140.00	0.00	0.00
02/23/2015	PO_POENC	0000252007	4	RREQ288848	PROGRESS PUBLI/Shipping	0.00	0.00	90.72	0.00
02/23/2015	PO_POENC	0000252007	4	RREQ288848	PROGRESS PUBLI/Shipping	0.00	-84.00	0.00	0.00
02/23/2015	PO_POENC	0000252007	1	RREQ288848	PROGRESS PUBLI/Student Planner Elementary B/2015-2	0.00	0.00	753.30	0.00
02/23/2015	PO_POENC	0000252007	1	RREQ288848	PROGRESS PUBLI/Student Planner Elementary B/2015-2	0.00	-697.50	0.00	0.00
02/23/2015	PO_POENC	0000252007	2	RREQ288848	PROGRESS PUBLI/Teacher Editions Planner 2015-2016-	0.00	0.00	90.40	0.00
02/23/2015	PO_POENC	0000252007	2	RREQ288848	PROGRESS PUBLI/Teacher Editions Planner 2015-2016-	0.00	-83.70	0.00	0.00
02/23/2015	PO_POENC	0000252007	3	RREQ288848	PROGRESS PUBLI/Full Year Edition July 2016	0.00	0.00	151.20	0.00
02/26/2015	AP_VOUCHER	00800229	2	P0000250862	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	0.00	128.52
02/26/2015	AP_VOUCHER	00800229	2	P0000250862	MEREDITH D-001/TONER CYAN HP Q5951A COMPATABL	0.00	0.00	-128.52	0.00
02/26/2015	AP_VOUCHER	00800229	3	P0000250862	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00	0.00	123.62
02/26/2015	AP_VOUCHER	00800229	3	P0000250862	MEREDITH D-001/TONER BLACK HP C4127X HIGH YIE	0.00	0.00	-123.62	0.00
02/26/2015	AP_VOUCHER	00800229	1	P0000250862	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	0.00	257.04
02/26/2015	AP_VOUCHER	00800229	1	P0000250862	MEREDITH D-001/TONER BLACK HP Q5950A COMPATAB	0.00	0.00	-257.04	0.00
02/26/2015	AP_VOUCHER	00800232	1	P0000250818	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	0.00	576.72
02/26/2015	AP_VOUCHER	00800232	1	P0000250818	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIE	0.00	0.00	-576.72	0.00
02/26/2015	AP_VOUCHER	00800232	2	P0000250818	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	0.00	128.52
02/26/2015	AP_VOUCHER	00800232	2	P0000250818	MEREDITH D-001/TONER MAGENTA HP Q5953A COMPAT	0.00	0.00	-128.52	0.00
03/05/2015	REQ_PREENC	REQ291044	1		Office Depot/124742/Office Depot(R) Brand Poly 2-P	0.00	255.00	0.00	0.00
03/05/2015	REQ_PREENC	REQ291048	1		Independent Stationers Inc/124742/BOARDPROJECTDY36	0.00	688.60	0.00	0.00
03/09/2015	PO_POENC	0000253290	1	RREQ291044	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	275.40	0.00
03/09/2015	PO_POENC	0000253290	1	RREQ291044	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	-255.00	0.00	0.00
03/09/2015	PO_POENC	0000253291	1	RREQ291048	INDEPENDEN-005/BOARDPROJECTDY36X48WE	0.00	0.00	743.69	0.00
03/09/2015	PO_POENC	0000253291	1	RREQ291048	INDEPENDEN-005/BOARDPROJECTDY36X48WE	0.00	-688.60	0.00	0.00
03/10/2015	AP_VOUCHER	00802677	1	P0000253290	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	275.40
03/10/2015	AP_VOUCHER	00802677	1	P0000253290	OFFICE DEPOT/Office Depot(R) Brand Poly 2-P	0.00	0.00	-275.40	0.00
03/17/2015	REQ_PREENC	REQ292673	1		Govconnection, Inc./124742/Item #8667133/4GB PC-6	0.00	2,058.00	0.00	0.00
03/17/2015	REQ_PREENC	REQ292673	2		Govconnection, Inc./124742/Total Tax Due	0.00	164.64	0.00	0.00
03/17/2015	REQ_PREENC	REQ292673	2		Govconnection, Inc./124742/Total Tax Due	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	30100	4301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/18/2015	AP_VOUCHER	00804355	1	P0000253291	INDEPENDEN-005/BOARDPROJECTDY36X48WE	0.00	0.00	0.00	148.74
03/18/2015	AP_VOUCHER	00804355	1	P0000253291	INDEPENDEN-005/BOARDPROJECTDY36X48WE	0.00	0.00	-148.74	0.00
03/18/2015	AP_VOUCHER	00804435	4	P0000251384	SCHOLASTIC MAG/Code 016/Scholastic News Grade	0.00	0.00	-382.80	0.00
03/18/2015	AP_VOUCHER	00804435	5	P0000251384	SCHOLASTIC MAG/Code 018/Scholastic News Grade	0.00	0.00	0.00	382.80
03/18/2015	AP_VOUCHER	00804435	5	P0000251384	SCHOLASTIC MAG/Code 018/Scholastic News Grade	0.00	0.00	-382.80	0.00
03/18/2015	AP_VOUCHER	00804435	1	P0000251384	SCHOLASTIC MAG/Code 010/Scholastic News 1/Pro	0.00	0.00	0.00	430.65
03/18/2015	AP_VOUCHER	00804435	1	P0000251384	SCHOLASTIC MAG/Code 010/Scholastic News 1/Pro	0.00	0.00	-430.65	0.00
03/18/2015	AP_VOUCHER	00804435	2	P0000251384	SCHOLASTIC MAG/Code 012/Scholastic News Grade	0.00	0.00	0.00	382.80
03/18/2015	AP_VOUCHER	00804435	2	P0000251384	SCHOLASTIC MAG/Code 012/Scholastic News Grade	0.00	0.00	-382.80	0.00
03/18/2015	AP_VOUCHER	00804435	3	P0000251384	SCHOLASTIC MAG/Code 014/Scholastic News Grade	0.00	0.00	0.00	382.80
03/18/2015	AP_VOUCHER	00804435	3	P0000251384	SCHOLASTIC MAG/Code 014/Scholastic News Grade	0.00	0.00	-382.80	0.00
03/18/2015	AP_VOUCHER	00804435	4	P0000251384	SCHOLASTIC MAG/Code 016/Scholastic News Grade	0.00	0.00	0.00	382.80
03/18/2015	AP_VOUCHER	00804435	6	P0000251384	SCHOLASTIC MAG/Code 008/Let's find out Kinder	0.00	0.00	0.00	470.25
03/18/2015	AP_VOUCHER	00804435	6	P0000251384	SCHOLASTIC MAG/Code 008/Let's find out Kinder	0.00	0.00	-470.25	0.00
03/18/2015	PO_POENC	0000254480	1	RREQ292673	GOVCONNECTION,/Item #8667133/4GB PC2-6400 200-pin	0.00	0.00	2,222.64	0.00
03/18/2015	PO_POENC	0000254480	1	RREQ292673	GOVCONNECTION,/Item #8667133/4GB PC2-6400 200-pin	0.00	-2,058.00	0.00	0.00
03/20/2015	AP_VOUCHER	00803323	1	P0000253291	INDEPENDEN-005/BOARDPROJECTDY36X48WE	0.00	0.00	0.00	74.37
03/20/2015	AP_VOUCHER	00803323	1	P0000253291	INDEPENDEN-005/BOARDPROJECTDY36X48WE	0.00	0.00	-74.37	0.00
03/26/2015	REQ_PREENC	REQ294193	1		Center for the Collaborative Classroom/124742/Part	0.00	4,930.00	0.00	0.00
03/26/2015	REQ_PREENC	REQ294193	2		Center for the Collaborative Classroom/124742/Part	0.00	1,850.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294353	1		Govconnection, Inc./124742/#12874872/Optical Mouse	0.00	330.50	0.00	0.00
03/27/2015	REQ_PREENC	REQ294359	3		Benchmark Education Co./124742/#HB-Y14741/Act Now	0.00	99.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294359	4		Benchmark Education Co./124742/#HB-Y13605/Short Re	0.00	99.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294359	5		Benchmark Education Co./124742/#HB-Y13606 Short Re	0.00	99.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294359	6		Benchmark Education Co./124742/HB-Y13607/Short Rea	0.00	99.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294359	1		Benchmark Education Co./124742/#HB-Y14739/Act Now	0.00	99.00	0.00	0.00
03/27/2015	REQ_PREENC	REQ294359	2		Benchmark Education Co./124742/HB-Y14740/Act Now M	0.00	99.00	0.00	0.00
03/30/2015	PO_POENC	0000255736	1	RREQ294353	GOVCONNECTION,/12874872/Optical Mouse 200 Busines	0.00	-330.50	0.00	0.00
03/30/2015	PO_POENC	0000255736	1	RREQ294353	GOVCONNECTION,/12874872/Optical Mouse 200 Busines	0.00	0.00	356.94	0.00
03/30/2015	PO_POENC	0000255716	1	RREQ294193	CENTER FOR-023/ISBN 978-1-61003-190-5 SIPPS Interv	0.00	0.00	5,324.40	0.00
03/30/2015	PO_POENC	0000255716	1	RREQ294193	CENTER FOR-023/ISBN 978-1-61003-190-5 SIPPS Interv	0.00	-4,930.00	0.00	0.00
03/30/2015	PO_POENC	0000255716	2	RREQ294193	CENTER FOR-023/ISBN: 978-1-61003-191-2 SIPPS Prim	0.00	0.00	1,998.00	0.00
03/30/2015	PO_POENC	0000255716	2	RREQ294193	CENTER FOR-023/ISBN: 978-1-61003-191-2 SIPPS Prim	0.00	-1,850.00	0.00	0.00
03/31/2015	PO_POENC	0000255828	1	RREQ294359	BENCHMARK/#HB-Y14739/Act Now Model Lessons for Clo	0.00	0.00	106.92	0.00
03/31/2015	PO_POENC	0000255828	3	RREQ294359	BENCHMARK/#HB-Y14741/Act Now Model lessons for clo	0.00	0.00	106.92	0.00
03/31/2015	PO_POENC	0000255828	3	RREQ294359	BENCHMARK/#HB-Y14741/Act Now Model lessons for clo	0.00	-99.00	0.00	0.00
03/31/2015	PO_POENC	0000255828	1	RREQ294359	BENCHMARK/#HB-Y14739/Act Now Model Lessons for Clo	0.00	-99.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30100	4301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
03/31/2015	PO_POENC	0000255828	2	RREQ294359	BENCHMARK/HB-Y14740/Act Now Model Lessons for Clos	0.00	0.00	106.92	0.00
03/31/2015	PO_POENC	0000255828	2	RREQ294359	BENCHMARK/HB-Y14740/Act Now Model Lessons for Clos	0.00	-99.00	0.00	0.00
03/31/2015	PO_POENC	0000255828	4	RREQ294359	BENCHMARK/#HB-Y13605/Short Reads for Finding Text	0.00	0.00	106.92	0.00
03/31/2015	PO_POENC	0000255828	4	RREQ294359	BENCHMARK/#HB-Y13605/Short Reads for Finding Text	0.00	-99.00	0.00	0.00
03/31/2015	PO_POENC	0000255828	5	RREQ294359	BENCHMARK/#HB-Y13606 Short Reads for Finding Text	0.00	0.00	106.92	0.00
03/31/2015	PO_POENC	0000255828	5	RREQ294359	BENCHMARK/#HB-Y13606 Short Reads for Finding Text	0.00	-99.00	0.00	0.00
03/31/2015	PO_POENC	0000255828	6	RREQ294359	BENCHMARK/HB-Y13607/Short Reads for Finding Text E	0.00	0.00	106.92	0.00
03/31/2015	PO_POENC	0000255828	6	RREQ294359	BENCHMARK/HB-Y13607/Short Reads for Finding Text E	0.00	-99.00	0.00	0.00

Number of Transactions 148 Totals -10,896.37 5,563.00 164.64 11,852.21 4,442.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30100	5209	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund									
02/27/2015	EX_TRVAUTH	0000030616	3		E122877 CONFRNC	0.00	0.00	225.00	0.00
02/27/2015	EX_TRVAUTH	0000030616	2		E122877 CONFRNC	0.00	0.00	225.00	0.00
02/27/2015	EX_TRVAUTH	0000030616	1		E122877 CONFRNC	0.00	0.00	225.00	0.00

Number of Transactions 3 Totals -675.00 0.00 0.00 675.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	30100	5841	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
02/09/2015	GL_BD_JRNL	0000328622	22		02/09/2015/Transfer appropriations in resources 30	5,000.00	0.00	0.00	0.00

Number of Transactions 1 Totals 5,000.00 5,000.00 0.00 0.00 0.00

Number of Transactions 275 Fund Totals 0000s -58,828.47 0.00 164.64 12,527.21 46,136.62

Number of Transactions 275 Resource Totals 30100 -58,828.47 0.00 164.64 12,527.21 46,136.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	4301	01000	2015								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund												
03/11/2015	GL_BD_JRNL	ADJ0330560	27		03/11/2015/Transfer appropriations for Title I Par	326.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	326.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30103	5209	01000	2015								
DeptID 0157 - Johnson Elementary Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund												
02/27/2015	REQ_PREENC	REQ290405	1		Association Of African American Educator/124742/Re	0.00	450.00	0.00	0.00			
03/05/2015	PO_POENC	0000253007	1	RREQ290405	ASSOCIATION OF/Pay in Advance: Registration Fee f	0.00	0.00	450.00	0.00			
03/05/2015	PO_POENC	0000253007	1	RREQ290405	ASSOCIATION OF/Pay in Advance: Registration Fee f	0.00	-450.00	0.00	0.00			
03/05/2015	AP_VOUCHER	00801561	2	P0000253007	ASSOCIATION OF/Pay in Advance: Registration	0.00	0.00	0.00	450.00			
03/05/2015	AP_VOUCHER	00801561	2	P0000253007	ASSOCIATION OF/Pay in Advance: Registration	0.00	0.00	-450.00	0.00			
Number of Transactions 5						Totals	-450.00	0.00	0.00	450.00		
Number of Transactions 6						Fund	Totals 0000s	-124.00	326.00	0.00	0.00	450.00
Number of Transactions 6						Resource	Totals 30103	-124.00	326.00	0.00	0.00	450.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30106	1159	01000	2015								
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund												
02/09/2015	GL_BD_JRNL	0000328622	2		02/09/2015/Transfer appropriations in resources 30	137.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	137.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	30106	1192	01000	2015								
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
02/09/2015	GL_BD_JRNL	0000328622	4		02/09/2015/Transfer appropriations in resources 30	-137.00	0.00	0.00	0.00			
03/09/2015	GL_JOURNAL	PAY0330263	1122	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	955.33			
03/30/2015	GL_JOURNAL	PAY0331540	2587	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	288.40			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 04/17/2015  
Run Time 10:55:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	1192	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
04/08/2015	GL_JOURNAL	PAY0332090	1189	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	144.20
Number of Transactions 4						Totals	-1,524.93	-137.00	0.00	1,387.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3101	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	3125	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	33.61
04/08/2015	GL_JOURNAL	PAY0332090	3223	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	12.80
Number of Transactions 2						Totals	-46.41	0.00	0.00	46.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3301	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	4835	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	22.79
03/30/2015	GL_JOURNAL	PAY0331540	13568	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	4.18
04/08/2015	GL_JOURNAL	PAY0332090	5011	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	2.09
Number of Transactions 3						Totals	-29.06	0.00	0.00	29.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3501	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
03/09/2015	GL_JOURNAL	PAY0330263	7372	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.48
03/30/2015	GL_JOURNAL	PAY0331540	30810	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.14
04/08/2015	GL_JOURNAL	PAY0332090	7626	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 3						Totals	-0.69	0.00	0.00	0.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3601	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
 Run Date 04/17/2015  
 Run Time 10:55:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	30106	3601	01000	2015					
DeptID 0157 - Johnson Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/10/2015	GL_JOURNAL	PWC0330461	1606	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20		0.00	0.00	0.00	28.66
04/09/2015	GL_JOURNAL	PWC0332196	1651	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	4.33
04/09/2015	GL_JOURNAL	PWC0332196	1652	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015		0.00	0.00	0.00	8.65
Number of Transactions 3						Totals	-41.64	0.00	0.00	41.64
Number of Transactions 16						Fund	Totals 0000s	-1,505.73	0.00	1,505.73
Number of Transactions 16						Resource	Totals 30106	-1,505.73	0.00	1,505.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	33100	2101	01000	2015					
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	293		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5371	3314111	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5372	3329629	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5373	3346287	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,275.85
03/04/2015	GL_JOURNAL	0000330055	5374	3346287	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	175.51
03/04/2015	GL_JOURNAL	0000330055	5506	3345337	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,184.90
03/04/2015	GL_JOURNAL	0000330055	5507	3328702	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,184.90
03/04/2015	GL_JOURNAL	0000330055	5508	3313159	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	1,184.90
Number of Transactions 8						Totals	-7,557.76	0.00	0.00	7,557.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	33100	2151	01000	2015					
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	294		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	5699	3354801	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	54.18
03/04/2015	GL_JOURNAL	0000330055	5868	3351086	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	63.21
Number of Transactions 3						Totals	-117.39	0.00	0.00	117.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	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	33100	3202	01000	2015						
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	295		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	6217	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	170.84	
03/04/2015	GL_JOURNAL	0000330055	6218	3329629	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6337	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	139.47	
03/04/2015	GL_JOURNAL	0000330055	6216	3314111	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	150.18	
03/04/2015	GL_JOURNAL	0000330055	6335	3313159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	139.47	
03/04/2015	GL_JOURNAL	0000330055	6336	3328702	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	139.47	
Number of Transactions 7						Totals	-889.61	0.00	0.00	889.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	33100	3302	01000	2015						
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	296		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	7292	3313159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	17.18	
03/04/2015	GL_JOURNAL	0000330055	7695	3351086	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.92	
03/04/2015	GL_JOURNAL	0000330055	7696	3351086	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.92	
03/04/2015	GL_JOURNAL	0000330055	6987	3329629	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.10	
03/04/2015	GL_JOURNAL	0000330055	6988	3329629	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	7287	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	73.46	
03/04/2015	GL_JOURNAL	0000330055	7288	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	17.18	
03/04/2015	GL_JOURNAL	0000330055	7289	3328702	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	73.46	
03/04/2015	GL_JOURNAL	0000330055	7236	3354801	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.79	
03/04/2015	GL_JOURNAL	0000330055	6989	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	89.98	
03/04/2015	GL_JOURNAL	0000330055	6990	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	21.05	
03/04/2015	GL_JOURNAL	0000330055	6991	3314111	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	79.11	
03/04/2015	GL_JOURNAL	0000330055	6992	3314111	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	18.50	
03/04/2015	GL_JOURNAL	0000330055	7235	3354801	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	3.36	
03/04/2015	GL_JOURNAL	0000330055	7290	3328702	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	17.18	
03/04/2015	GL_JOURNAL	0000330055	7291	3313159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	73.47	
Number of Transactions 17						Totals	-587.16	0.00	0.00	587.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	33100	3431	01000	2015					
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	33100	3431	01000	2015						
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	297		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8140	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
03/04/2015	GL_JOURNAL	0000330055	8200	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-20.40	0.00	0.00	20.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	33100	3451	01000	2015						
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	298		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8441	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
03/04/2015	GL_JOURNAL	0000330055	8381	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	103.93	
Number of Transactions 3						Totals	-207.86	0.00	0.00	207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	33100	3471	01000	2015						
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	299		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	8622	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	1,671.46	
03/04/2015	GL_JOURNAL	0000330055	8681	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	841.80	
Number of Transactions 3						Totals	-2,513.26	0.00	0.00	2,513.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	33100	3502	01000	2015						
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	300		03/03/2015/Transfer appropriation in 33100 for SPE	0.00	0.00	0.00	0.00	
03/04/2015	GL_JOURNAL	0000330055	9001	3314111	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.64	
03/04/2015	GL_JOURNAL	0000330055	9122	3354801	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	
03/04/2015	GL_JOURNAL	0000330055	9147	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.59	
03/04/2015	GL_JOURNAL	0000330055	9148	3328702	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.59	
03/04/2015	GL_JOURNAL	0000330055	9149	3313159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.60	
03/04/2015	GL_JOURNAL	0000330055	9350	3351086	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/17/2015  
Run Time 10:55:06

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	33100	3502	01000	2015					
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
03/04/2015	GL_JOURNAL	0000330055	8999	3346287	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.72
03/04/2015	GL_JOURNAL	0000330055	9000	3329629	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.64
Number of Transactions 9						Totals	-3.84	0.00	0.00	3.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	33100	3602	01000	2015					
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	301		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9560	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	226.73
03/04/2015	GL_JOURNAL	0000330055	9561	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	3.52
Number of Transactions 3						Totals	-230.25	0.00	0.00	230.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	33100	3702	01000	2015					
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	302		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9748	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	20.86
03/04/2015	GL_JOURNAL	0000330055	9749	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.32
Number of Transactions 3						Totals	-21.18	0.00	0.00	21.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	33100	3995	01000	2015					
DeptID 0157 - Johnson Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
03/03/2015	GL_BD_JRNL	0000330004	303		03/03/2015/Transfer appropriation in 33100 for SPE		0.00	0.00	0.00	0.00
03/04/2015	GL_JOURNAL	0000330055	9936	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	12.02
03/04/2015	GL_JOURNAL	0000330055	9937	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	0.19
Number of Transactions 3						Totals	-12.21	0.00	0.00	12.21

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
 Run Date 04/17/2015  
 Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 62						Fund	Totals 0000s	-12,160.92	0.00	0.00	0.00	12,160.92
Number of Transactions 62						Resource	Totals 33100	-12,160.92	0.00	0.00	0.00	12,160.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	42030	1107	01000	2015								
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/02/2015	GL_JOURNAL	0000326109	59	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-2,848.93		
Number of Transactions 1						Totals	2,848.93	0.00	0.00	0.00	-2,848.93	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	42030	3101	01000	2015								
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/02/2015	GL_JOURNAL	0000326109	60	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-252.98		
Number of Transactions 1						Totals	252.98	0.00	0.00	0.00	-252.98	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	42030	3301	01000	2015								
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/02/2015	GL_JOURNAL	0000326109	61	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-41.31		
Number of Transactions 1						Totals	41.31	0.00	0.00	0.00	-41.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	42030	3421	01000	2015								
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
01/02/2015	GL_JOURNAL	0000326109	66	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-5.10		
Number of Transactions 1						Totals	5.10	0.00	0.00	0.00	-5.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	42030	3441	01000	2015								
DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/17/2015  
Run Time 10:55:06

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	42030	3441	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	65	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-51.96
Number of Transactions 1						Totals	51.96	0.00	0.00	-51.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	42030	3461	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	68	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-1,150.10
Number of Transactions 1						Totals	1,150.10	0.00	0.00	-1,150.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	42030	3501	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	62	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-1.42
Number of Transactions 1						Totals	1.42	0.00	0.00	-1.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	42030	3601	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	63	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-85.47
Number of Transactions 1						Totals	85.47	0.00	0.00	-85.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	42030	3701	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	64	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-9.34
Number of Transactions 1						Totals	9.34	0.00	0.00	-9.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/17/2015  
Run Time 10:55:06

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	42030	3985	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/02/2015	GL_JOURNAL	0000326109	67	20002005	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-4.16
Number of Transactions 1						Totals	4.16	0.00	0.00	-4.16
Number of Transactions 10						Fund	Totals 0000s	4,450.77	0.00	-4,450.77
Number of Transactions 10						Resource	Totals 42030	4,450.77	0.00	-4,450.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	53100	2201	13000	2015					
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	4567	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	64.13
02/26/2015	GL_JOURNAL	PAY0329644	4940	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	57.25
03/30/2015	GL_JOURNAL	PAY0331540	5064	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.38
Number of Transactions 3						Totals	-224.76	0.00	0.00	224.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	53100	2320	13000	2015					
	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue									
01/28/2015	GL_JOURNAL	PAY0327672	5496	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	945.27
02/05/2015	GL_BD_JRNL	0000328424	201		02/05/2015/Transfer appropriaiton for custodial sa		0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1547	3365738	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	322.84
02/06/2015	GL_JOURNAL	0000328558	1551	3402220	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	322.84
02/06/2015	GL_JOURNAL	0000328558	1552	3347640	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	322.84
02/06/2015	GL_JOURNAL	0000328558	1553	3315480	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	322.84
02/06/2015	GL_JOURNAL	0000328558	1554	3320636	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	25.59
02/06/2015	GL_JOURNAL	0000328558	1548	3384290	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	85.89
02/06/2015	GL_JOURNAL	0000328558	1549	3384290	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	322.84
02/06/2015	GL_JOURNAL	0000328558	1550	3402220	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	-27.94
02/06/2015	GL_JOURNAL	0000328558	1555	3330955	02/06/2015/Transfer custodial salary expense withi		0.00	0.00	0.00	322.84
02/26/2015	GL_JOURNAL	PAY0329644	5956	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	945.27
03/30/2015	GL_JOURNAL	PAY0331540	6112	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	923.46

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	53100	2320	13000	2015	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue						
Number of Transactions 13						Totals	-4,834.58	0.00	0.00	0.00	4,834.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	53100	3202	13000	2015	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	10123	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	118.82		
02/05/2015	GL_BD_JRNL	0000328424	202		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1556	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	34.71		
02/06/2015	GL_JOURNAL	0000328558	1557	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	48.11		
02/06/2015	GL_JOURNAL	0000328558	1558	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	38.00		
02/06/2015	GL_JOURNAL	0000328558	1560	3315480	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	38.00		
02/06/2015	GL_JOURNAL	0000328558	1561	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	38.00		
02/06/2015	GL_JOURNAL	0000328558	1559	3330955	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	38.00		
02/26/2015	GL_JOURNAL	PAY0329644	10857	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	118.01		
03/30/2015	GL_JOURNAL	PAY0331540	11126	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	120.87		
Number of Transactions 10						Totals	-592.52	0.00	0.00	0.00	592.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	53100	3302	13000	2015	DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue						
01/28/2015	GL_JOURNAL	PAY0327672	14979	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	77.23		
02/05/2015	GL_BD_JRNL	0000328424	203		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00		
02/06/2015	GL_JOURNAL	0000328558	1563	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.68		
02/06/2015	GL_JOURNAL	0000328558	1573	3320636	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.37		
02/06/2015	GL_JOURNAL	0000328558	1562	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.02		
02/06/2015	GL_JOURNAL	0000328558	1564	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	25.34		
02/06/2015	GL_JOURNAL	0000328558	1565	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	5.93		
02/06/2015	GL_JOURNAL	0000328558	1566	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	18.28		
02/06/2015	GL_JOURNAL	0000328558	1567	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.28		
02/06/2015	GL_JOURNAL	0000328558	1568	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.02		
02/06/2015	GL_JOURNAL	0000328558	1569	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.68		
02/06/2015	GL_JOURNAL	0000328558	1570	3315480	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	20.02		
02/06/2015	GL_JOURNAL	0000328558	1571	3315480	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	4.68		
<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

Page No. 93  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	53100	3302	13000	2015					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
02/06/2015	GL_JOURNAL	0000328558	1572	3320636	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	1.59
02/06/2015	GL_JOURNAL	0000328558	1575	3330955	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	4.68
02/06/2015	GL_JOURNAL	0000328558	1574	3330955	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	20.02
02/26/2015	GL_JOURNAL	PAY0329644	16017	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	76.69
03/30/2015	GL_JOURNAL	PAY0331540	16393	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	78.56
Number of Transactions 18						Totals	-387.07	0.00	0.00	387.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	53100	3431	13000	2015					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	19204	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	2.89
02/05/2015	GL_BD_JRNL	0000328424	204		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1576	3402220	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.91
02/06/2015	GL_JOURNAL	0000328558	1577	3384290	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.91
02/06/2015	GL_JOURNAL	0000328558	1578	3365738	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.91
02/06/2015	GL_JOURNAL	0000328558	1579	3347640	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	0.91
02/26/2015	GL_JOURNAL	PAY0329644	20355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	2.65
03/30/2015	GL_JOURNAL	PAY0331540	20781	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	2.65
Number of Transactions 8						Totals	-11.83	0.00	0.00	11.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	53100	3451	13000	2015					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	23075	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	29.48
02/05/2015	GL_BD_JRNL	0000328424	205		02/05/2015/Transfer appropriaiton for custodial sa	0.00		0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1580	3365738	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	9.23
02/06/2015	GL_JOURNAL	0000328558	1581	3384290	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	9.23
02/06/2015	GL_JOURNAL	0000328558	1582	3402220	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	9.23
02/06/2015	GL_JOURNAL	0000328558	1583	3347640	02/06/2015/Transfer custodial salary expense withi	0.00		0.00	0.00	9.23
02/26/2015	GL_JOURNAL	PAY0329644	24229	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	27.02
03/30/2015	GL_JOURNAL	PAY0331540	24679	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	27.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	53100	3451	13000	2015				
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	8	Totals				-120.44	0.00	0.00	0.00	120.44
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	53100	3471	13000	2015					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	26929	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	341.86
02/05/2015	GL_BD_JRNL	0000328424	206		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1584	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	105.26
02/06/2015	GL_JOURNAL	0000328558	1585	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	148.43
02/06/2015	GL_JOURNAL	0000328558	1586	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	148.43
02/06/2015	GL_JOURNAL	0000328558	1587	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	148.43
02/26/2015	GL_JOURNAL	PAY0329644	28085	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	309.63
03/30/2015	GL_JOURNAL	PAY0331540	28559	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	309.63

Number of Transactions	8	Totals				-1,511.67	0.00	0.00	0.00	1,511.67
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	53100	3502	13000	2015					
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									

01/28/2015	GL_JOURNAL	PAY0327672	31690	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.50
02/05/2015	GL_BD_JRNL	0000328424	207		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00
02/06/2015	GL_JOURNAL	0000328558	1588	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.16
02/06/2015	GL_JOURNAL	0000328558	1589	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.20
02/06/2015	GL_JOURNAL	0000328558	1590	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.15
02/06/2015	GL_JOURNAL	0000328558	1591	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.16
02/06/2015	GL_JOURNAL	0000328558	1592	3330955	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.16
02/06/2015	GL_JOURNAL	0000328558	1593	3320636	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.01
02/06/2015	GL_JOURNAL	0000328558	1594	3315480	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.16
02/26/2015	GL_JOURNAL	PAY0329644	33074	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.50
03/30/2015	GL_JOURNAL	PAY0331540	33664	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.51

Number of Transactions	11	Totals				-2.51	0.00	0.00	0.00	2.51
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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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 95  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3602	13000	2015						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PWC0328642	6173	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.92	
02/09/2015	GL_JOURNAL	PWC0328642	6174	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	28.36	
03/10/2015	GL_JOURNAL	PWC0330461	6469	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	1.72	
03/10/2015	GL_JOURNAL	PWC0330461	6470	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	28.36	
04/09/2015	GL_JOURNAL	PWC0332196	6737	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.10	
04/09/2015	GL_JOURNAL	PWC0332196	6738	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	27.70	
Number of Transactions 6						Totals	-91.16	0.00	0.00	91.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3702	13000	2015						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/09/2015	GL_JOURNAL	PRM0328639	3086	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PRM0328639	3087	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	5.10	
03/10/2015	GL_JOURNAL	PRM0330460	3007	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	
03/10/2015	GL_JOURNAL	PRM0330460	3008	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	5.10	
04/09/2015	GL_JOURNAL	PRM0332195	3006	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	
04/09/2015	GL_JOURNAL	PRM0332195	3007	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	4.98	
Number of Transactions 6						Totals	-15.18	0.00	0.00	15.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	53100	3995	13000	2015						
DeptID 0157 - Johnson Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/28/2015	GL_JOURNAL	PAY0327672	35961	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.57	
02/05/2015	GL_BD_JRNL	0000328424	208		02/05/2015/Transfer appropriaiton for custodial sa	0.00	0.00	0.00	0.00	
02/06/2015	GL_JOURNAL	0000328558	1595	3402220	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.50	
02/06/2015	GL_JOURNAL	0000328558	1596	3384290	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.50	
02/06/2015	GL_JOURNAL	0000328558	1597	3365738	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.50	
02/06/2015	GL_JOURNAL	0000328558	1598	3347640	02/06/2015/Transfer custodial salary expense withi	0.00	0.00	0.00	0.50	
02/26/2015	GL_JOURNAL	PAY0329644	37455	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.47	
03/30/2015	GL_JOURNAL	PAY0331540	38096	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.63	
Number of Transactions 8						Totals	-6.67	0.00	0.00	6.67

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 99						Fund	Totals 1000s	-7,798.39	0.00	0.00	0.00	7,798.39
Number of Transactions 99						Resource	Totals 53100	-7,798.39	0.00	0.00	0.00	7,798.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	60101	5100	01000	2015								
DeptID 0157 - Johnson Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
01/22/2015	AP_VOUCHER	00793569	1	P0000237382	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	0.00	0.00	9,293.72		
01/22/2015	AP_VOUCHER	00793569	1	P0000237382	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	-9,293.72	0.00	0.00		
03/06/2015	AP_VOUCHER	00802067	1	P0000237382	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	0.00	0.00	5,268.67		
03/06/2015	AP_VOUCHER	00802067	1	P0000237382	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	-5,268.67	0.00	0.00		
03/30/2015	AP_VOUCHER	00807252	1	P0000237382	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	-10,646.92	0.00	0.00		
03/30/2015	AP_VOUCHER	00807252	1	P0000237382	HARMONIUM/Johnson PrimeTime Program Serv	0.00	0.00	0.00	0.00	10,646.92		
Number of Transactions 6						Totals	0.00	0.00	0.00	-25,209.31	25,209.31	
Number of Transactions 6						Fund	Totals 0000s	0.00	0.00	0.00	-25,209.31	25,209.31
Number of Transactions 6						Resource	Totals 60101	0.00	0.00	0.00	-25,209.31	25,209.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	60102	1157	01000	2015								
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
02/09/2015	GL_JOURNAL	PAY0328533	123	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	630.25		
02/26/2015	GL_JOURNAL	PAY0329644	1547	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	270.11		
03/09/2015	GL_JOURNAL	PAY0330263	116	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	818.50		
03/30/2015	GL_JOURNAL	PAY0331540	1555	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	654.80		
04/08/2015	GL_JOURNAL	PAY0332090	114	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	278.29		
Number of Transactions 5						Totals	-2,651.95	0.00	0.00	0.00	2,651.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	60102	3101	01000	2015								
DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												

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



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BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	3161	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	41.43
02/26/2015	GL_JOURNAL	PAY0329644	8148	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	15.26
03/09/2015	GL_JOURNAL	PAY0330263	3128	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	63.96
03/30/2015	GL_JOURNAL	PAY0331540	8357	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	40.70
04/08/2015	GL_JOURNAL	PAY0332090	3225	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	15.99
Number of Transactions 5						Totals	-177.34	0.00	0.00	177.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	60102	3301	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	4886	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	9.13
02/26/2015	GL_JOURNAL	PAY0329644	13286	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3.92
03/09/2015	GL_JOURNAL	PAY0330263	4839	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	11.85
03/30/2015	GL_JOURNAL	PAY0331540	13573	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	9.49
04/08/2015	GL_JOURNAL	PAY0332090	5014	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	4.03
Number of Transactions 5						Totals	-38.42	0.00	0.00	38.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	60102	3501	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PAY0328533	7435	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	0.31
02/26/2015	GL_JOURNAL	PAY0329644	30318	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14
03/09/2015	GL_JOURNAL	PAY0330263	7376	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.41
03/30/2015	GL_JOURNAL	PAY0331540	30815	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.33
04/08/2015	GL_JOURNAL	PAY0332090	7629	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.14
Number of Transactions 5						Totals	-1.33	0.00	0.00	1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	60102	3601	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/09/2015	GL_JOURNAL	PWC0328642	1461	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	18.91

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	60102	3601	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
03/10/2015	GL_JOURNAL	PWC0330461	1607	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.10
03/10/2015	GL_JOURNAL	PWC0330461	1608	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	24.56
04/09/2015	GL_JOURNAL	PWC0332196	1653	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	8.35
04/09/2015	GL_JOURNAL	PWC0332196	1654	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	19.64
Number of Transactions 5						Totals	-79.56	0.00	0.00	79.56
Number of Transactions 25						Fund Totals 0000s	-2,948.60	0.00	0.00	2,948.60
Number of Transactions 25						Resource Totals 60102	-2,948.60	0.00	0.00	2,948.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	1107	12000	2015					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	354	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	4,115.84
02/26/2015	GL_JOURNAL	PAY0329644	356	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	4,115.84
03/30/2015	GL_JOURNAL	PAY0331540	360	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	4,115.84
Number of Transactions 3						Totals	-12,347.52	0.00	0.00	12,347.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	2101	12000	2015					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	3531	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	547.82
02/26/2015	GL_JOURNAL	PAY0329644	3828	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	716.38
03/30/2015	GL_JOURNAL	PAY0331540	3960	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	716.38
Number of Transactions 3						Totals	-1,980.58	0.00	0.00	1,980.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3101	12000	2015					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions 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 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	3101	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	7523	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	365.49
02/26/2015	GL_JOURNAL	PAY0329644	8149	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	365.49
03/30/2015	GL_JOURNAL	PAY0331540	8358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	365.49
Number of Transactions 3						Totals	-1,096.47	0.00	0.00	1,096.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3301	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	12392	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	59.68
02/26/2015	GL_JOURNAL	PAY0329644	13287	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	59.68
03/30/2015	GL_JOURNAL	PAY0331540	13574	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	59.68
Number of Transactions 3						Totals	-179.04	0.00	0.00	179.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3302	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	14978	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	41.90
02/26/2015	GL_JOURNAL	PAY0329644	16016	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	54.80
03/30/2015	GL_JOURNAL	PAY0331540	16392	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	54.81
Number of Transactions 3						Totals	-151.51	0.00	0.00	151.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3421	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	17288	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18437	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	18851	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/17/2015  
Run Time 10:55:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3441	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	21159	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22310	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	103.93
03/30/2015	GL_JOURNAL	PAY0331540	22748	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 3						Totals	-311.79	0.00	0.00	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3461	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	25025	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	847.15
02/26/2015	GL_JOURNAL	PAY0329644	26179	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	847.15
03/30/2015	GL_JOURNAL	PAY0331540	26641	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	847.15
Number of Transactions 3						Totals	-2,541.45	0.00	0.00	2,541.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3501	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	29073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	2.06
02/26/2015	GL_JOURNAL	PAY0329644	30319	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	2.06
03/30/2015	GL_JOURNAL	PAY0331540	30816	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	2.05
Number of Transactions 3						Totals	-6.17	0.00	0.00	6.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3502	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/28/2015	GL_JOURNAL	PAY0327672	31689	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	0.27
02/26/2015	GL_JOURNAL	PAY0329644	33073	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	0.36
03/30/2015	GL_JOURNAL	PAY0331540	33663	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	0.36
Number of Transactions 3						Totals	-0.99	0.00	0.00	0.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	3601	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1462	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	123.48
03/10/2015	GL_JOURNAL	PWC0330461	1609	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	123.48
04/09/2015	GL_JOURNAL	PWC0332196	1655	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	123.48
Number of Transactions 3						Totals	-370.44	0.00	0.00	370.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3602	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PWC0328642	6175	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	16.43
03/10/2015	GL_JOURNAL	PWC0330461	6471	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	21.49
04/09/2015	GL_JOURNAL	PWC0332196	6739	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	21.49
Number of Transactions 3						Totals	-59.41	0.00	0.00	59.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3701	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	729	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	13.50
03/10/2015	GL_JOURNAL	PRM0330460	711	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	13.50
04/09/2015	GL_JOURNAL	PRM0332195	713	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	13.50
Number of Transactions 3						Totals	-40.50	0.00	0.00	40.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3702	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/09/2015	GL_JOURNAL	PRM0328639	3088	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	0.00	1.51
03/10/2015	GL_JOURNAL	PRM0330460	3009	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	0.00	1.98
04/09/2015	GL_JOURNAL	PRM0332195	3008	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	0.00	1.98
Number of Transactions 3						Totals	-5.47	0.00	0.00	5.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	61051	3985	12000	2015					
	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
01/28/2015	GL_JOURNAL	PAY0327672	34011	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	6.42	
02/26/2015	GL_JOURNAL	PAY0329644	35506	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	6.42	
03/30/2015	GL_JOURNAL	PAY0331540	36133	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	6.42	
Number of Transactions 3						Totals	-19.26	0.00	0.00	19.26

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0157	61051	4301	12000	2015	DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund				
11/20/2014	REQ_PREENC	REQ282246	6		Lakeshore Curriculum/124742/PP213 - Three Billy Go	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	6		Lakeshore Curriculum/124742/PP213 - Three Billy Go	0.00	-9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	15		Lakeshore Curriculum/124742/PP193 - Three Little P	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	15		Lakeshore Curriculum/124742/PP193 - Three Little P	0.00	-9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	17		Lakeshore Curriculum/124742/TT211 - 3-D Collage Bo	0.00	28.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	17		Lakeshore Curriculum/124742/TT211 - 3-D Collage Bo	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	17		Lakeshore Curriculum/124742/TT211 - 3-D Collage Bo	0.00	-28.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	1		Lakeshore Curriculum/124742/LL896 - Watch & Record	0.00	18.79	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	1		Lakeshore Curriculum/124742/LL896 - Watch & Record	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	1		Lakeshore Curriculum/124742/LL896 - Watch & Record	0.00	-18.79	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	2		Lakeshore Curriculum/124742/LL600X - 3-D Science V	0.00	65.79	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	2		Lakeshore Curriculum/124742/LL600X - 3-D Science V	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	2		Lakeshore Curriculum/124742/LL600X - 3-D Science V	0.00	-65.79	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	3		Lakeshore Curriculum/124742/HH582 - Birds Specimen	0.00	28.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	3		Lakeshore Curriculum/124742/HH582 - Birds Specimen	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	3		Lakeshore Curriculum/124742/HH582 - Birds Specimen	0.00	-28.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	4		Lakeshore Curriculum/124742/TT158 - STEM Science S	0.00	37.59	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	4		Lakeshore Curriculum/124742/TT158 - STEM Science S	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	4		Lakeshore Curriculum/124742/TT158 - STEM Science S	0.00	-37.59	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	5		Lakeshore Curriculum/124742/TT156 - STEM Science S	0.00	37.59	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	5		Lakeshore Curriculum/124742/TT156 - STEM Science S	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	5		Lakeshore Curriculum/124742/TT156 - STEM Science S	0.00	-37.59	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	6		Lakeshore Curriculum/124742/PP213 - Three Billy Go	0.00	9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	7		Lakeshore Curriculum/124742/TA4109 - Manila Drawin	0.00	7.51	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	7		Lakeshore Curriculum/124742/TA4109 - Manila Drawin	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	7		Lakeshore Curriculum/124742/TA4109 - Manila Drawin	0.00	-7.51	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	8		Lakeshore Curriculum/124742/TT824 - Letter Recogni	0.00	28.19	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	61051	4301	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/20/2014	REQ_PREENC	REQ282246	8		Lakeshore Curriculum/124742/TT824 - Letter Recogni	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	8		Lakeshore Curriculum/124742/TT824 - Letter Recogni	0.00	-28.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	9		Lakeshore Curriculum/124742/DD764 - Count and Link	0.00	18.79	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	9		Lakeshore Curriculum/124742/DD764 - Count and Link	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	9		Lakeshore Curriculum/124742/DD764 - Count and Link	0.00	-18.79	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	10		Lakeshore Curriculum/124742/BC302 - Tabletop Hardw	0.00	28.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	10		Lakeshore Curriculum/124742/BC302 - Tabletop Hardw	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	10		Lakeshore Curriculum/124742/BC302 - Tabletop Hardw	0.00	-28.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	11		Lakeshore Curriculum/124742/KU597 - Giant Magnetic	0.00	9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	11		Lakeshore Curriculum/124742/KU597 - Giant Magnetic	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	11		Lakeshore Curriculum/124742/KU597 - Giant Magnetic	0.00	-9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	12		Lakeshore Curriculum/124742/KU598 - Giant Magnetic	0.00	9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	12		Lakeshore Curriculum/124742/KU598 - Giant Magnetic	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	12		Lakeshore Curriculum/124742/KU598 - Giant Magnetic	0.00	-9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	13		Lakeshore Curriculum/124742/KU599 - Giant Magnetic	0.00	9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	13		Lakeshore Curriculum/124742/KU599 - Giant Magnetic	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	13		Lakeshore Curriculum/124742/KU599 - Giant Magnetic	0.00	-9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	14		Lakeshore Curriculum/124742/PP191 - Three Bears Pu	0.00	9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	14		Lakeshore Curriculum/124742/PP191 - Three Bears Pu	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	14		Lakeshore Curriculum/124742/PP191 - Three Bears Pu	0.00	-9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	15		Lakeshore Curriculum/124742/PP193 - Three Little P	0.00	9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	16		Lakeshore Curriculum/124742/PP210 - Humpty Dumpty	0.00	9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	16		Lakeshore Curriculum/124742/PP210 - Humpty Dumpty	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	16		Lakeshore Curriculum/124742/PP210 - Humpty Dumpty	0.00	-9.39	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	18		Lakeshore Curriculum/124742/CD361D - Hip-Hop Alpha	0.00	15.97	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	18		Lakeshore Curriculum/124742/CD361D - Hip-Hop Alpha	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	18		Lakeshore Curriculum/124742/CD361D - Hip-Hop Alpha	0.00	-15.97	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	19		Lakeshore Curriculum/124742/FT569D - Kids in Actio	0.00	14.09	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	19		Lakeshore Curriculum/124742/FT569D - Kids in Actio	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	19		Lakeshore Curriculum/124742/FT569D - Kids in Actio	0.00	-14.09	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	20		Lakeshore Curriculum/124742/FK228 - Four Seasons F	0.00	12.21	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	20		Lakeshore Curriculum/124742/FK228 - Four Seasons F	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	20		Lakeshore Curriculum/124742/FK228 - Four Seasons F	0.00	-12.21	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	21		Lakeshore Curriculum/124742/KT2905 - Classroom Lab	0.00	28.19	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	21		Lakeshore Curriculum/124742/KT2905 - Classroom Lab	0.00	0.00	0.00	0.00
11/20/2014	REQ_PREENC	REQ282246	21		Lakeshore Curriculum/124742/KT2905 - Classroom Lab	0.00	-28.19	0.00	0.00
12/08/2014	PO_POENC	0000247228	2	RREQ282246	LAKESHORE CURR/LL600X - 3-D Science Viewers - Comp	0.00	0.00	71.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	61051	4301	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2014	PO_POENC	0000247228	2	RREQ282246	LAKESHORE CURR/LL600X - 3-D Science Viewers - Comp	0.00	0.00	-0.02	0.00
12/08/2014	PO_POENC	0000247228	2	RREQ282246	LAKESHORE CURR/LL600X - 3-D Science Viewers - Comp	0.00	0.00	-71.05	0.00
12/08/2014	PO_POENC	0000247228	5	RREQ282246	LAKESHORE CURR/TT156 - STEM Science Station - Magn	0.00	0.00	40.60	0.00
12/08/2014	PO_POENC	0000247228	5	RREQ282246	LAKESHORE CURR/TT156 - STEM Science Station - Magn	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	5	RREQ282246	LAKESHORE CURR/TT156 - STEM Science Station - Magn	0.00	0.00	-40.60	0.00
12/08/2014	PO_POENC	0000247228	9	RREQ282246	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	20.29	0.00
12/08/2014	PO_POENC	0000247228	9	RREQ282246	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	9	RREQ282246	LAKESHORE CURR/DD764 - Count and Link	0.00	0.00	-20.29	0.00
12/08/2014	PO_POENC	0000247228	10	RREQ282246	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -	0.00	0.00	30.45	0.00
12/08/2014	PO_POENC	0000247228	10	RREQ282246	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	10	RREQ282246	LAKESHORE CURR/BC302 - Tabletop Hardwood Blocks -	0.00	0.00	-30.45	0.00
12/08/2014	PO_POENC	0000247228	15	RREQ282246	LAKESHORE CURR/PP193 - Three Little Pigs Puzzle	0.00	0.00	10.14	0.00
12/08/2014	PO_POENC	0000247228	15	RREQ282246	LAKESHORE CURR/PP193 - Three Little Pigs Puzzle	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	15	RREQ282246	LAKESHORE CURR/PP193 - Three Little Pigs Puzzle	0.00	0.00	-10.14	0.00
12/08/2014	PO_POENC	0000247228	17	RREQ282246	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	30.45	0.00
12/08/2014	PO_POENC	0000247228	17	RREQ282246	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	17	RREQ282246	LAKESHORE CURR/TT211 - 3-D Collage Box	0.00	0.00	-30.45	0.00
12/08/2014	PO_POENC	0000247228	18	RREQ282246	LAKESHORE CURR/CD361D - Hip-Hop AlphaBop CD	0.00	0.00	17.25	0.00
12/08/2014	PO_POENC	0000247228	18	RREQ282246	LAKESHORE CURR/CD361D - Hip-Hop AlphaBop CD	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	18	RREQ282246	LAKESHORE CURR/CD361D - Hip-Hop AlphaBop CD	0.00	0.00	-17.25	0.00
12/08/2014	PO_POENC	0000247228	19	RREQ282246	LAKESHORE CURR/FT569D - Kids in Action CD	0.00	0.00	15.22	0.00
12/08/2014	PO_POENC	0000247228	19	RREQ282246	LAKESHORE CURR/FT569D - Kids in Action CD	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	19	RREQ282246	LAKESHORE CURR/FT569D - Kids in Action CD	0.00	0.00	-15.22	0.00
12/08/2014	PO_POENC	0000247228	20	RREQ282246	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	13.19	0.00
12/08/2014	PO_POENC	0000247228	20	RREQ282246	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	20	RREQ282246	LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles	0.00	0.00	-13.19	0.00
12/08/2014	PO_POENC	0000247228	21	RREQ282246	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	30.45	0.00
12/08/2014	PO_POENC	0000247228	21	RREQ282246	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	21	RREQ282246	LAKESHORE CURR/KT2905 - Classroom Label Pack	0.00	0.00	-30.45	0.00
12/08/2014	PO_POENC	0000247228	16	RREQ282246	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	10.14	0.00
12/08/2014	PO_POENC	0000247228	16	RREQ282246	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	16	RREQ282246	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle	0.00	0.00	-10.14	0.00
12/08/2014	PO_POENC	0000247228	1	RREQ282246	LAKESHORE CURR/LL896 - Watch & Record Plant Lab	0.00	0.00	20.29	0.00
12/08/2014	PO_POENC	0000247228	1	RREQ282246	LAKESHORE CURR/LL896 - Watch & Record Plant Lab	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	1	RREQ282246	LAKESHORE CURR/LL896 - Watch & Record Plant Lab	0.00	0.00	-20.29	0.00
12/08/2014	PO_POENC	0000247228	3	RREQ282246	LAKESHORE CURR/HH582 - Birds Specimen Center	0.00	0.00	30.45	0.00
12/08/2014	PO_POENC	0000247228	3	RREQ282246	LAKESHORE CURR/HH582 - Birds Specimen Center	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	61051	4301	12000	2015					
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/08/2014	PO_POENC	0000247228	3	RREQ282246	LAKESHORE CURR/HH582 - Birds Specimen Center	0.00	0.00	-30.45	0.00
12/08/2014	PO_POENC	0000247228	4	RREQ282246	LAKESHORE CURR/TT158 - STEM Science Station - Moti	0.00	0.00	40.60	0.00
12/08/2014	PO_POENC	0000247228	4	RREQ282246	LAKESHORE CURR/TT158 - STEM Science Station - Moti	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	4	RREQ282246	LAKESHORE CURR/TT158 - STEM Science Station - Moti	0.00	0.00	-40.60	0.00
12/08/2014	PO_POENC	0000247228	6	RREQ282246	LAKESHORE CURR/PP213 - Three Billy Goats Gruff Puz	0.00	0.00	10.14	0.00
12/08/2014	PO_POENC	0000247228	6	RREQ282246	LAKESHORE CURR/PP213 - Three Billy Goats Gruff Puz	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	6	RREQ282246	LAKESHORE CURR/PP213 - Three Billy Goats Gruff Puz	0.00	0.00	-10.14	0.00
12/08/2014	PO_POENC	0000247228	7	RREQ282246	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	8.11	0.00
12/08/2014	PO_POENC	0000247228	7	RREQ282246	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	7	RREQ282246	LAKESHORE CURR/TA4109 - Manila Drawing Paper - 9&a	0.00	0.00	-8.11	0.00
12/08/2014	PO_POENC	0000247228	8	RREQ282246	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	0.00	30.45	0.00
12/08/2014	PO_POENC	0000247228	8	RREQ282246	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	8	RREQ282246	LAKESHORE CURR/TT824 - Letter Recognition Instant	0.00	0.00	-30.45	0.00
12/08/2014	PO_POENC	0000247228	11	RREQ282246	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up	0.00	0.00	10.14	0.00
12/08/2014	PO_POENC	0000247228	11	RREQ282246	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	11	RREQ282246	LAKESHORE CURR/KU597 - Giant Magnetic Letters - Up	0.00	0.00	-10.14	0.00
12/08/2014	PO_POENC	0000247228	12	RREQ282246	LAKESHORE CURR/KU598 - Giant Magnetic Letters - Lo	0.00	0.00	10.14	0.00
12/08/2014	PO_POENC	0000247228	12	RREQ282246	LAKESHORE CURR/KU598 - Giant Magnetic Letters - Lo	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	12	RREQ282246	LAKESHORE CURR/KU598 - Giant Magnetic Letters - Lo	0.00	0.00	-10.14	0.00
12/08/2014	PO_POENC	0000247228	13	RREQ282246	LAKESHORE CURR/KU599 - Giant Magnetic Numbers	0.00	0.00	10.14	0.00
12/08/2014	PO_POENC	0000247228	13	RREQ282246	LAKESHORE CURR/KU599 - Giant Magnetic Numbers	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	13	RREQ282246	LAKESHORE CURR/KU599 - Giant Magnetic Numbers	0.00	0.00	-10.14	0.00
12/08/2014	PO_POENC	0000247228	14	RREQ282246	LAKESHORE CURR/PP191 - Three Bears Puzzle	0.00	0.00	10.14	0.00
12/08/2014	PO_POENC	0000247228	14	RREQ282246	LAKESHORE CURR/PP191 - Three Bears Puzzle	0.00	0.00	0.00	0.00
12/08/2014	PO_POENC	0000247228	14	RREQ282246	LAKESHORE CURR/PP191 - Three Bears Puzzle	0.00	0.00	-10.14	0.00
01/08/2015	AP_VOUCHER	00791072	1	P0000247228	LAKESHORE CURR/LL896 - Watch & Record Plant L	0.00	0.00	0.00	20.29
01/08/2015	AP_VOUCHER	00791072	1	P0000247228	LAKESHORE CURR/LL896 - Watch & Record Plant L	0.00	0.00	-20.29	0.00
01/08/2015	AP_VOUCHER	00791072	2	P0000247228	LAKESHORE CURR/LL600X - 3-D Science Viewers -	0.00	0.00	0.00	71.03
01/08/2015	AP_VOUCHER	00791072	2	P0000247228	LAKESHORE CURR/LL600X - 3-D Science Viewers -	0.00	0.00	-71.03	0.00
01/08/2015	AP_VOUCHER	00791072	3	P0000247228	LAKESHORE CURR/HH582 - Birds Specimen Center	0.00	0.00	0.00	30.45
01/08/2015	AP_VOUCHER	00791072	3	P0000247228	LAKESHORE CURR/HH582 - Birds Specimen Center	0.00	0.00	-30.45	0.00
01/08/2015	AP_VOUCHER	00791072	4	P0000247228	LAKESHORE CURR/TT158 - STEM Science Station -	0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791072	4	P0000247228	LAKESHORE CURR/TT158 - STEM Science Station -	0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791072	5	P0000247228	LAKESHORE CURR/TT156 - STEM Science Station -	0.00	0.00	0.00	40.60
01/08/2015	AP_VOUCHER	00791072	5	P0000247228	LAKESHORE CURR/TT156 - STEM Science Station -	0.00	0.00	-40.60	0.00
01/08/2015	AP_VOUCHER	00791072	6	P0000247228	LAKESHORE CURR/PP213 - Three Billy Goats Gruf	0.00	0.00	0.00	10.14
01/08/2015	AP_VOUCHER	00791072	6	P0000247228	LAKESHORE CURR/PP213 - Three Billy Goats Gruf	0.00	0.00	-10.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/17/2015  
Run Time 10:55:06

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	4301	12000	2015							
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
01/08/2015	AP_VOUCHER	00791072	7	P0000247228	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00	0.00	0.00	8.11	
01/08/2015	AP_VOUCHER	00791072	7	P0000247228	LAKESHORE CURR/TA4109 - Manila Drawing Paper		0.00	0.00	-8.11	0.00	
01/08/2015	AP_VOUCHER	00791072	8	P0000247228	LAKESHORE CURR/TT824 - Letter Recognition Ins		0.00	0.00	0.00	30.45	
01/08/2015	AP_VOUCHER	00791072	12	P0000247228	LAKESHORE CURR/KU598 - Giant Magnetic Letters		0.00	0.00	0.00	10.14	
01/08/2015	AP_VOUCHER	00791072	12	P0000247228	LAKESHORE CURR/KU598 - Giant Magnetic Letters		0.00	0.00	-10.14	0.00	
01/08/2015	AP_VOUCHER	00791072	13	P0000247228	LAKESHORE CURR/KU599 - Giant Magnetic Numbers		0.00	0.00	0.00	10.14	
01/08/2015	AP_VOUCHER	00791072	13	P0000247228	LAKESHORE CURR/KU599 - Giant Magnetic Numbers		0.00	0.00	-10.14	0.00	
01/08/2015	AP_VOUCHER	00791072	17	P0000247228	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	-30.45	0.00	
01/08/2015	AP_VOUCHER	00791072	18	P0000247228	LAKESHORE CURR/CD361D - Hip-Hop AlphaBop CD		0.00	0.00	0.00	17.25	
01/08/2015	AP_VOUCHER	00791072	18	P0000247228	LAKESHORE CURR/CD361D - Hip-Hop AlphaBop CD		0.00	0.00	-17.25	0.00	
01/08/2015	AP_VOUCHER	00791072	19	P0000247228	LAKESHORE CURR/FT569D - Kids in Action CD		0.00	0.00	0.00	15.22	
01/08/2015	AP_VOUCHER	00791072	8	P0000247228	LAKESHORE CURR/TT824 - Letter Recognition Ins		0.00	0.00	-30.45	0.00	
01/08/2015	AP_VOUCHER	00791072	9	P0000247228	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	0.00	20.29	
01/08/2015	AP_VOUCHER	00791072	9	P0000247228	LAKESHORE CURR/DD764 - Count and Link		0.00	0.00	-20.29	0.00	
01/08/2015	AP_VOUCHER	00791072	10	P0000247228	LAKESHORE CURR/BC302 - Tabletop Hardwood Bloc		0.00	0.00	0.00	30.45	
01/08/2015	AP_VOUCHER	00791072	10	P0000247228	LAKESHORE CURR/BC302 - Tabletop Hardwood Bloc		0.00	0.00	-30.45	0.00	
01/08/2015	AP_VOUCHER	00791072	11	P0000247228	LAKESHORE CURR/KU597 - Giant Magnetic Letters		0.00	0.00	0.00	10.14	
01/08/2015	AP_VOUCHER	00791072	11	P0000247228	LAKESHORE CURR/KU597 - Giant Magnetic Letters		0.00	0.00	-10.14	0.00	
01/08/2015	AP_VOUCHER	00791072	14	P0000247228	LAKESHORE CURR/PP191 - Three Bears Puzzle		0.00	0.00	0.00	10.14	
01/08/2015	AP_VOUCHER	00791072	14	P0000247228	LAKESHORE CURR/PP191 - Three Bears Puzzle		0.00	0.00	-10.14	0.00	
01/08/2015	AP_VOUCHER	00791072	15	P0000247228	LAKESHORE CURR/PP193 - Three Little Pigs Puzz		0.00	0.00	0.00	10.14	
01/08/2015	AP_VOUCHER	00791072	15	P0000247228	LAKESHORE CURR/PP193 - Three Little Pigs Puzz		0.00	0.00	-10.14	0.00	
01/08/2015	AP_VOUCHER	00791072	16	P0000247228	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	0.00	0.00	10.14	
01/08/2015	AP_VOUCHER	00791072	16	P0000247228	LAKESHORE CURR/PP210 - Humpty Dumpty Puzzle		0.00	0.00	-10.14	0.00	
01/08/2015	AP_VOUCHER	00791072	17	P0000247228	LAKESHORE CURR/TT211 - 3-D Collage Box		0.00	0.00	0.00	30.45	
01/08/2015	AP_VOUCHER	00791072	19	P0000247228	LAKESHORE CURR/FT569D - Kids in Action CD		0.00	0.00	-15.22	0.00	
01/08/2015	AP_VOUCHER	00791072	20	P0000247228	LAKESHORE CURR/FK228 - Four Seasons Floor Puz		0.00	0.00	0.00	13.19	
01/08/2015	AP_VOUCHER	00791072	20	P0000247228	LAKESHORE CURR/FK228 - Four Seasons Floor Puz		0.00	0.00	-13.19	0.00	
01/08/2015	AP_VOUCHER	00791072	21	P0000247228	LAKESHORE CURR/KT2905 - Classroom Label Pack		0.00	0.00	0.00	30.45	
01/08/2015	AP_VOUCHER	00791072	21	P0000247228	LAKESHORE CURR/KT2905 - Classroom Label Pack		0.00	0.00	-30.45	0.00	
Number of Transactions 168						Totals	0.02	0.00	0.00	-469.83	469.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0157	61051	4302	12000	2015
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	61051	4302	12000	2015						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/29/2015	PO_POENC	0000250217	1	RREQ287168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	92.02	0.00	
01/29/2015	PO_POENC	0000250217	1	RREQ287168	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-85.20	0.00	0.00	
01/29/2015	PO_POENC	0000250217	2	RREQ287168	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	47.14	0.00	
01/29/2015	PO_POENC	0000250217	4	RREQ287168	WAXIE-001/3659-12 PURELL INSTANT HANDSANITIZER 12X	0.00	-74.88	0.00	0.00	
01/29/2015	PO_POENC	0000250217	2	RREQ287168	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-43.65	0.00	0.00	
01/29/2015	PO_POENC	0000250217	3	RREQ287168	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	123.12	0.00	
01/29/2015	PO_POENC	0000250217	3	RREQ287168	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-114.00	0.00	0.00	
01/29/2015	PO_POENC	0000250217	4	RREQ287168	WAXIE-001/3659-12 PURELL INSTANT HANDSANITIZER 12X	0.00	0.00	80.87	0.00	
01/29/2015	REQ_PREENC	REQ287168	1		Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL	0.00	85.20	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287168	2		Waxie Sanitary Supply/124050/07006 SCOTT CORELESS	0.00	43.65	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287168	4		Waxie Sanitary Supply/124050/3659-12 PURELL INSTAN	0.00	74.88	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287168	3		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY	0.00	114.00	0.00	0.00	
02/06/2015	AP_VOUCHER	00796782	1	P0000250217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	92.02	
02/06/2015	AP_VOUCHER	00796782	1	P0000250217	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-92.02	0.00	
02/06/2015	AP_VOUCHER	00796782	2	P0000250217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	47.14	
02/06/2015	AP_VOUCHER	00796782	2	P0000250217	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-47.14	0.00	
02/06/2015	AP_VOUCHER	00796782	3	P0000250217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	123.12	
02/06/2015	AP_VOUCHER	00796782	3	P0000250217	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-123.12	0.00	
02/10/2015	AP_VOUCHER	00797288	1	P0000250217	WAXIE-001/3659-12 PURELL INSTANT HANDSAN	0.00	0.00	0.00	80.87	
02/10/2015	AP_VOUCHER	00797288	1	P0000250217	WAXIE-001/3659-12 PURELL INSTANT HANDSAN	0.00	0.00	-80.87	0.00	
Number of Transactions 20						Totals	-343.15	0.00	0.00	343.15

DeptID	Resource	Account	Fund	Budget Period						
0157	61051	5733	12000	2015						
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
01/29/2015	REQ_PREENC	REQ287171	1		124050/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	63.28	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287171	1		124050/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	63.28	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287171	1		124050/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	0.00	0.00	0.00	
01/29/2015	REQ_PREENC	REQ287171	1		124050/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL	0.00	-63.28	0.00	0.00	
01/30/2015	CM_TRNXTN	0000007640	19100		000000000000007640 RREQ287171 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	63.28	
01/30/2015	CM_TRNXTN	0000007640	19100		000000000000007640 RREQ287171 PAPER XEROGRAPHIC 8	0.00	-63.28	0.00	0.00	
02/05/2015	GL_JOURNAL	0000328450	9	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57	0.00	0.00	0.00	-63.28	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0157	61051	5783	12000	2015								
DeptID 0157 - Johnson Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
02/05/2015	GL_JOURNAL	0000328450	34	No Jrnl Ref	01/31/2015/Correcting account code from 5733 to 57	0.00	0.00	0.00	63.28			
Number of Transactions 1						Totals	-63.28	0.00	0.00	63.28		
Number of Transactions 241						Fund	Totals 1000s	-19,547.61	0.00	0.00	-469.83	20,017.44
Number of Transactions 241						Resource	Totals 61051	-19,547.61	0.00	0.00	-469.83	20,017.44
DeptID	Resource	Account	Fund	Budget Period								
0157	65000	4301	01000	2015								
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
10/29/2014	REQ_PREENC	REQ280420	2		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	10.42	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	2		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	2		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	-10.42	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	3		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	10.43	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	3		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	3		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	-10.43	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	5		Office Depot/124742/OIC(R) Brass-Plated Round Head	0.00	6.69	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	5		Office Depot/124742/OIC(R) Brass-Plated Round Head	0.00	0.00	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	5		Office Depot/124742/OIC(R) Brass-Plated Round Head	0.00	-6.69	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	1		Office Depot/124742/Clorox(R) Disinfecting Wipes L	0.00	23.96	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	1		Office Depot/124742/Clorox(R) Disinfecting Wipes L	0.00	0.00	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	1		Office Depot/124742/Clorox(R) Disinfecting Wipes L	0.00	-23.96	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	4		Office Depot/124742/BIC Wite-Out EZ Correct Correc	0.00	5.49	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	4		Office Depot/124742/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	0.00			
10/29/2014	REQ_PREENC	REQ280420	4		Office Depot/124742/BIC Wite-Out EZ Correct Correc	0.00	-5.49	0.00	0.00			
10/30/2014	PO_POENC	0000244993	1	RREQ280420	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	25.88	0.00			
10/30/2014	PO_POENC	0000244993	1	RREQ280420	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	0.00	0.00			
10/30/2014	PO_POENC	0000244993	1	RREQ280420	OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender	0.00	0.00	-25.88	0.00			
10/30/2014	PO_POENC	0000244993	3	RREQ280420	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.26	0.00			
10/30/2014	PO_POENC	0000244993	3	RREQ280420	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00			
10/30/2014	PO_POENC	0000244993	2	RREQ280420	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	11.25	0.00			
10/30/2014	PO_POENC	0000244993	2	RREQ280420	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00			
10/30/2014	PO_POENC	0000244993	2	RREQ280420	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-11.25	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	65000	4301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2014	PO_POENC	0000244993	4	RREQ280420	OFFICE DEPOT/BIC Wite-Out EZ Correct Correction Ta	0.00	0.00	-5.93	0.00
10/30/2014	PO_POENC	0000244993	5	RREQ280420	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper	0.00	0.00	7.23	0.00
10/30/2014	PO_POENC	0000244993	5	RREQ280420	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper	0.00	0.00	0.00	0.00
10/30/2014	PO_POENC	0000244993	5	RREQ280420	OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper	0.00	0.00	-7.23	0.00
10/30/2014	PO_POENC	0000244993	3	RREQ280420	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-11.26	0.00
10/30/2014	PO_POENC	0000244993	4	RREQ280420	OFFICE DEPOT/BIC Wite-Out EZ Correct Correction Ta	0.00	0.00	5.93	0.00
10/30/2014	PO_POENC	0000244993	4	RREQ280420	OFFICE DEPOT/BIC Wite-Out EZ Correct Correction Ta	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	1		Office Depot/124742/Sanford(R) Mr. Sketch(R) Water	0.00	6.29	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	1		Office Depot/124742/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	1		Office Depot/124742/Sanford(R) Mr. Sketch(R) Water	0.00	-6.29	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	2		Office Depot/124742/Trend(R) Stinky Stickers Kids	0.00	27.98	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	2		Office Depot/124742/Trend(R) Stinky Stickers Kids	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	2		Office Depot/124742/Trend(R) Stinky Stickers Kids	0.00	-27.98	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	3		Office Depot/124742/FORAY(R) Liquid Ink Highlighte	0.00	6.94	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	3		Office Depot/124742/FORAY(R) Liquid Ink Highlighte	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	3		Office Depot/124742/FORAY(R) Liquid Ink Highlighte	0.00	-6.94	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	4		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	16.29	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	4		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	4		Office Depot/124742/Paper Mate(R) Flair(R) Porous-	0.00	-16.29	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	5		Office Depot/124742/Staedtler(R) Triplus Fineliner	0.00	21.99	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	5		Office Depot/124742/Staedtler(R) Triplus Fineliner	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	5		Office Depot/124742/Staedtler(R) Triplus Fineliner	0.00	-21.99	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	6		Office Depot/124742/Trend(R) Stinky Stickers Prais	0.00	11.99	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	6		Office Depot/124742/Trend(R) Stinky Stickers Prais	0.00	0.00	0.00	0.00
11/10/2014	REQ_PREENC	REQ281364	6		Office Depot/124742/Trend(R) Stinky Stickers Prais	0.00	-11.99	0.00	0.00
11/14/2014	PO_POENC	0000246076	1	RREQ281364	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	6.79	0.00
11/14/2014	PO_POENC	0000246076	1	RREQ281364	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246076	1	RREQ281364	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-6.79	0.00
11/14/2014	PO_POENC	0000246076	2	RREQ281364	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	30.22	0.00
11/14/2014	PO_POENC	0000246076	2	RREQ281364	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246076	2	RREQ281364	OFFICE DEPOT/Trend(R) Stinky Stickers Kids Choice	0.00	0.00	-30.22	0.00
11/14/2014	PO_POENC	0000246076	3	RREQ281364	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	7.50	0.00
11/14/2014	PO_POENC	0000246076	3	RREQ281364	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246076	3	RREQ281364	OFFICE DEPOT/FORAY(R) Liquid Ink Highlighters With	0.00	0.00	-7.50	0.00
11/14/2014	PO_POENC	0000246076	4	RREQ281364	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	17.59	0.00
11/14/2014	PO_POENC	0000246076	4	RREQ281364	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246076	4	RREQ281364	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-17.59	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0157	65000	4301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/14/2014	PO_POENC	0000246076	5	RREQ281364	OFFICE DEPOT/Staedtler(R) Triplus Fineliner Porous	0.00	0.00	23.75	0.00
11/14/2014	PO_POENC	0000246076	5	RREQ281364	OFFICE DEPOT/Staedtler(R) Triplus Fineliner Porous	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246076	5	RREQ281364	OFFICE DEPOT/Staedtler(R) Triplus Fineliner Porous	0.00	0.00	-23.75	0.00
11/14/2014	PO_POENC	0000246076	6	RREQ281364	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	12.95	0.00
11/14/2014	PO_POENC	0000246076	6	RREQ281364	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	0.00	0.00
11/14/2014	PO_POENC	0000246076	6	RREQ281364	OFFICE DEPOT/Trend(R) Stinky Stickers Praise Words	0.00	0.00	-12.95	0.00
02/10/2015	GL_BD_JRNL	0000328767	14		02/10/2015/Transfer appropriaiton for Early Childh	550.00	0.00	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	13		Lakeshore Curriculum/124742/FF431 - Moods & Emotio	0.00	75.19	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	12		Lakeshore Curriculum/124742/GR931 - Community Play	0.00	46.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	11		Lakeshore Curriculum/124742/LL492 - Dinosaurs Numb	0.00	12.21	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	10		Lakeshore Curriculum/124742/TT928 - Question of th	0.00	56.39	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	9		Lakeshore Curriculum/124742/LC856 - Alphabet Sound	0.00	140.06	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	8		Lakeshore Curriculum/124742/LA627 - Teaching Tubs	0.00	28.19	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	7		Lakeshore Curriculum/124742/DD127 - Lakeshore Wris	0.00	18.79	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	6		Lakeshore Curriculum/124742/UB8 - 8 1/2" Lakeshore	0.00	7.51	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	5		Lakeshore Curriculum/124742/CZ1224X - 24" Hoops	0.00	15.97	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	4		Lakeshore Curriculum/124742/RR915 - Picnic Countin	0.00	18.79	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	3		Lakeshore Curriculum/124742/HH651 - Mouse Paint Bi	0.00	46.99	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	2		Lakeshore Curriculum/124742/FF229 - Monkey Lowerca	0.00	12.21	0.00	0.00
03/06/2015	REQ_PREENC	REQ291241	1		Lakeshore Curriculum/124742/FF226 - Alligator Uppe	0.00	12.21	0.00	0.00
03/09/2015	PO_POENC	0000253292	1	RREQ291241	LAKESHORE CURR/FF226 - Alligator Uppercase Sequenc	0.00	0.00	13.19	0.00
03/09/2015	PO_POENC	0000253292	1	RREQ291241	LAKESHORE CURR/FF226 - Alligator Uppercase Sequenc	0.00	-12.21	0.00	0.00
03/09/2015	PO_POENC	0000253292	2	RREQ291241	LAKESHORE CURR/FF229 - Monkey Lowercase Sequencing	0.00	0.00	13.19	0.00
03/09/2015	PO_POENC	0000253292	2	RREQ291241	LAKESHORE CURR/FF229 - Monkey Lowercase Sequencing	0.00	-12.21	0.00	0.00
03/09/2015	PO_POENC	0000253292	3	RREQ291241	LAKESHORE CURR/HH651 - Mouse Paint Big Book Activi	0.00	0.00	50.75	0.00
03/09/2015	PO_POENC	0000253292	3	RREQ291241	LAKESHORE CURR/HH651 - Mouse Paint Big Book Activi	0.00	-46.99	0.00	0.00
03/09/2015	PO_POENC	0000253292	4	RREQ291241	LAKESHORE CURR/RR915 - Picnic Counting Box	0.00	0.00	20.29	0.00
03/09/2015	PO_POENC	0000253292	4	RREQ291241	LAKESHORE CURR/RR915 - Picnic Counting Box	0.00	-18.79	0.00	0.00
03/09/2015	PO_POENC	0000253292	7	RREQ291241	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	-18.79	0.00	0.00
03/09/2015	PO_POENC	0000253292	8	RREQ291241	LAKESHORE CURR/LA627 - Teaching Tubs Storage Rack	0.00	0.00	30.45	0.00
03/09/2015	PO_POENC	0000253292	8	RREQ291241	LAKESHORE CURR/LA627 - Teaching Tubs Storage Rack	0.00	-28.19	0.00	0.00
03/09/2015	PO_POENC	0000253292	9	RREQ291241	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	0.00	151.26	0.00
03/09/2015	PO_POENC	0000253292	9	RREQ291241	LAKESHORE CURR/LC856 - Alphabet Sounds Teaching Tu	0.00	-140.06	0.00	0.00
03/09/2015	PO_POENC	0000253292	10	RREQ291241	LAKESHORE CURR/TT928 - Question of the Day Chart K	0.00	0.00	60.90	0.00
03/09/2015	PO_POENC	0000253292	5	RREQ291241	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	0.00	17.25	0.00
03/09/2015	PO_POENC	0000253292	5	RREQ291241	LAKESHORE CURR/CZ1224X - 24" Hoops	0.00	-15.97	0.00	0.00
03/09/2015	PO_POENC	0000253292	6	RREQ291241	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	0.00	8.11	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	65000	4301	01000	2015								
DeptID 0157 - Johnson Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/09/2015	PO_POENC	0000253292	6	RREQ291241	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00	-7.51	0.00	0.00			
03/09/2015	PO_POENC	0000253292	7	RREQ291241	LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S	0.00	0.00	20.29	0.00			
03/09/2015	PO_POENC	0000253292	10	RREQ291241	LAKESHORE CURR/TT928 - Question of the Day Chart K	0.00	-56.39	0.00	0.00			
03/09/2015	PO_POENC	0000253292	11	RREQ291241	LAKESHORE CURR/LL492 - Dinosaurs Number Sequencing	0.00	0.00	13.19	0.00			
03/09/2015	PO_POENC	0000253292	11	RREQ291241	LAKESHORE CURR/LL492 - Dinosaurs Number Sequencing	0.00	-12.21	0.00	0.00			
03/09/2015	PO_POENC	0000253292	13	RREQ291241	LAKESHORE CURR/FF431 - Moods & Emotions Puzzle Set	0.00	-75.19	0.00	0.00			
03/09/2015	PO_POENC	0000253292	12	RREQ291241	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	0.00	50.75	0.00			
03/09/2015	PO_POENC	0000253292	12	RREQ291241	LAKESHORE CURR/GR931 - Community Play Carpet	0.00	-46.99	0.00	0.00			
03/09/2015	PO_POENC	0000253292	13	RREQ291241	LAKESHORE CURR/FF431 - Moods & Emotions Puzzle Set	0.00	0.00	81.21	0.00			
Number of Transactions 106						Totals	19.17	550.00	0.00	530.83	0.00	
Number of Transactions 106						Fund	Totals 0000s	19.17	550.00	0.00	530.83	0.00
Number of Transactions 106						Resource	Totals 65000	19.17	550.00	0.00	530.83	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	65003	1107	01000	2015								
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
01/02/2015	GL_JOURNAL	0000326109	8	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	6,395.50			
01/02/2015	GL_JOURNAL	0000326109	183	No Jrnl Ref	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-3,934.87			
01/28/2015	GL_JOURNAL	PAY0327672	352	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,955.16			
01/28/2015	GL_JOURNAL	PAY0327672	353	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	11,673.14			
02/26/2015	GL_JOURNAL	PAY0329644	354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,955.16			
02/26/2015	GL_JOURNAL	PAY0329644	355	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	11,673.14			
03/30/2015	GL_JOURNAL	PAY0331540	358	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,955.16			
03/30/2015	GL_JOURNAL	PAY0331540	359	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	11,673.14			
Number of Transactions 8						Totals	-49,345.53	0.00	0.00	0.00	49,345.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0157	65003	1162	01000	2015								
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	1162	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	518	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	144.20
03/09/2015	GL_JOURNAL	PAY0330263	508	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	144.20
03/27/2015	GL_BD_JRNL	0000331541	92		03/31/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
03/30/2015	GL_JOURNAL	PAY0331540	1920	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	144.20
04/08/2015	GL_JOURNAL	PAY0332090	535	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	144.20
Number of Transactions 5						Totals	-576.80	0.00	0.00	576.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	2101	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/28/2015	GL_JOURNAL	PAY0327672	3530	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	2,460.75
02/26/2015	GL_JOURNAL	PAY0329644	3827	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,520.25
03/04/2015	GL_JOURNAL	0000330055	337	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-175.51
03/04/2015	GL_JOURNAL	0000330055	469	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,184.90
03/04/2015	GL_JOURNAL	0000330055	470	3328702	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,184.90
03/04/2015	GL_JOURNAL	0000330055	471	3313159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,184.90
03/04/2015	GL_JOURNAL	0000330055	334	3314111	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	335	3329629	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/04/2015	GL_JOURNAL	0000330055	336	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-1,275.85
03/30/2015	GL_JOURNAL	PAY0331540	3959	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	2,520.25
Number of Transactions 10						Totals	56.51	0.00	0.00	-56.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	2104	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	298		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	3844	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,646.16
01/28/2015	GL_JOURNAL	PAY0327672	3845	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	3,484.68
02/26/2015	GL_JOURNAL	PAY0329644	4142	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	3,646.16
02/26/2015	GL_JOURNAL	PAY0329644	4143	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	2,631.18
03/30/2015	GL_JOURNAL	PAY0331540	4276	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,646.16
03/30/2015	GL_JOURNAL	PAY0331540	4277	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	3,174.26

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 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	65003	2104	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									

Number of Transactions 7 Totals -20,228.60 0.00 0.00 0.00 20,228.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	2151	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									

02/09/2015	GL_JOURNAL	PAY0328533	1635	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	66.22
03/04/2015	GL_JOURNAL	0000330055	662	3354801	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-54.18
03/04/2015	GL_JOURNAL	0000330055	831	3351086	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-63.21
03/09/2015	GL_JOURNAL	PAY0330263	1613	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	108.36
03/30/2015	GL_JOURNAL	PAY0331540	4581	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	66.22

Number of Transactions 5 Totals -123.41 0.00 0.00 0.00 123.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	2154	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

02/06/2015	GL_BD_JRNL	0000328538	202		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PAY0328533	1824	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	107.59
02/09/2015	GL_JOURNAL	PAY0328533	1825	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	1,209.32
02/26/2015	GL_JOURNAL	PAY0329644	4629	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	645.54
03/09/2015	GL_JOURNAL	PAY0330263	1785	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	107.59
03/09/2015	GL_JOURNAL	PAY0330263	1786	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	924.81
03/30/2015	GL_JOURNAL	PAY0331540	4759	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	107.59
03/30/2015	GL_JOURNAL	PAY0331540	4760	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	468.94
04/08/2015	GL_JOURNAL	PAY0332090	1903	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	379.33

Number of Transactions 9 Totals -3,950.71 0.00 0.00 0.00 3,950.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0157	65003	3101	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

01/02/2015	GL_JOURNAL	0000326109	9	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	567.92
01/02/2015	GL_JOURNAL	0000326109	184	20002365	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-349.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/28/2015	GL_JOURNAL	PAY0327672	7521	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	351.22	
01/28/2015	GL_JOURNAL	PAY0327672	7522	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	1,036.57	
02/26/2015	GL_JOURNAL	PAY0329644	8146	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	351.22	
02/26/2015	GL_JOURNAL	PAY0329644	8147	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	1,036.58	
03/09/2015	GL_JOURNAL	PAY0330263	3127	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
03/30/2015	GL_JOURNAL	PAY0331540	8355	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	351.22	
03/30/2015	GL_JOURNAL	PAY0331540	8356	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	1,049.37	
Number of Transactions 9						Totals	-4,407.48	0.00	0.00	0.00	4,407.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3102	01000	2015							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund											
02/06/2015	GL_BD_JRNL	0000328538	203		01/06/2015/Open \$0/	0.00	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PAY0328533	3995	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	12.81	
04/08/2015	GL_JOURNAL	PAY0332090	4110	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	12.80	
Number of Transactions 3						Totals	-25.61	0.00	0.00	0.00	25.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3202	01000	2015							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	299		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	10120	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	429.18	
01/28/2015	GL_JOURNAL	PAY0327672	10121	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	410.18	
01/28/2015	GL_JOURNAL	PAY0327672	10122	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	289.65	
02/26/2015	GL_JOURNAL	PAY0329644	10854	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	429.19	
02/26/2015	GL_JOURNAL	PAY0329644	10855	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	309.71	
02/26/2015	GL_JOURNAL	PAY0329644	10856	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	296.66	
03/04/2015	GL_JOURNAL	0000330055	1179	3314111	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1180	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-170.84	
03/04/2015	GL_JOURNAL	0000330055	1181	3329629	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-150.18	
03/04/2015	GL_JOURNAL	0000330055	1298	3313159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-139.47	
03/04/2015	GL_JOURNAL	0000330055	1299	3328702	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-139.47	
03/04/2015	GL_JOURNAL	0000330055	1300	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-139.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3202	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
03/09/2015	GL_JOURNAL	PAY0330263	4049	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	6.38
03/30/2015	GL_JOURNAL	PAY0331540	11123	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	441.85
03/30/2015	GL_JOURNAL	PAY0331540	11124	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	384.80
03/30/2015	GL_JOURNAL	PAY0331540	11125	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	296.66
04/08/2015	GL_JOURNAL	PAY0332090	4236	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	11.16
Number of Transactions 18						Totals	-2,415.81	0.00	0.00	2,415.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3301	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	185	20002365	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	-57.06
01/02/2015	GL_JOURNAL	0000326109	10	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	0.00	92.73
01/28/2015	GL_JOURNAL	PAY0327672	12390	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	57.35
01/28/2015	GL_JOURNAL	PAY0327672	12391	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	169.34
02/09/2015	GL_JOURNAL	PAY0328533	4885	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	2.09
02/26/2015	GL_JOURNAL	PAY0329644	13284	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	57.35
02/26/2015	GL_JOURNAL	PAY0329644	13285	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	169.33
03/02/2015	GL_JOURNAL	0000329844	10368	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-29.02
03/02/2015	GL_JOURNAL	0000329844	7830	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	-8.80
03/09/2015	GL_JOURNAL	PAY0330263	4838	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	2.09
03/30/2015	GL_JOURNAL	PAY0331540	13571	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	57.35
03/30/2015	GL_JOURNAL	PAY0331540	13572	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	171.43
04/08/2015	GL_JOURNAL	PAY0332090	5013	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	2.09
Number of Transactions 13						Totals	-686.27	0.00	0.00	686.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3302	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	300		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	14975	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	278.93
01/28/2015	GL_JOURNAL	PAY0327672	14976	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	266.58
01/28/2015	GL_JOURNAL	PAY0327672	14977	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	0.00	188.24
02/09/2015	GL_JOURNAL	PAY0328533	6178	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	8.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 04/17/2015  
Run Time 10:55:06

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0157	65003	3302	01000	2015							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	6179	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	92.51	
02/09/2015	GL_JOURNAL	PAY0328533	6180	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	5.06	
02/26/2015	GL_JOURNAL	PAY0329644	16014	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	250.67	
02/26/2015	GL_JOURNAL	PAY0329644	16015	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	192.81	
02/26/2015	GL_JOURNAL	PAY0329644	16013	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	278.93	
03/02/2015	GL_JOURNAL	0000329844	1732	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	8.80	
03/02/2015	GL_JOURNAL	0000329844	4270	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	0.00	29.02	
03/04/2015	GL_JOURNAL	0000330055	1950	3329629	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.10	
03/04/2015	GL_JOURNAL	0000330055	2250	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-73.46	
03/04/2015	GL_JOURNAL	0000330055	2251	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-17.18	
03/04/2015	GL_JOURNAL	0000330055	2252	3328702	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-73.46	
03/04/2015	GL_JOURNAL	0000330055	2253	3328702	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-17.18	
03/04/2015	GL_JOURNAL	0000330055	2254	3313159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-73.47	
03/04/2015	GL_JOURNAL	0000330055	2255	3313159	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-17.18	
03/04/2015	GL_JOURNAL	0000330055	2658	3351086	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.92	
03/04/2015	GL_JOURNAL	0000330055	2659	3351086	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.92	
03/04/2015	GL_JOURNAL	0000330055	1954	3314111	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-79.11	
03/04/2015	GL_JOURNAL	0000330055	1955	3314111	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	2198	3354801	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-3.36	
03/04/2015	GL_JOURNAL	0000330055	2199	3354801	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-0.79	
03/04/2015	GL_JOURNAL	0000330055	1951	3329629	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-18.50	
03/04/2015	GL_JOURNAL	0000330055	1952	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-89.98	
03/04/2015	GL_JOURNAL	0000330055	1953	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	0.00	-21.05	
03/09/2015	GL_JOURNAL	PAY0330263	6112	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	8.23	
03/09/2015	GL_JOURNAL	PAY0330263	6113	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	70.76	
03/09/2015	GL_JOURNAL	PAY0330263	6114	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	8.29	
03/30/2015	GL_JOURNAL	PAY0331540	16389	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	287.16	
03/30/2015	GL_JOURNAL	PAY0331540	16390	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	278.71	
03/30/2015	GL_JOURNAL	PAY0331540	16391	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	197.86	
04/08/2015	GL_JOURNAL	PAY0332090	6360	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	29.03	
Number of Transactions 35						Totals	-1,892.66	0.00	0.00	0.00	1,892.66

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0157	65003	3421	01000	2015	
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund					

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 04/17/2015  
Run Time 10:55:06

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	2015					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	17287	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	17286	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18435	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
02/26/2015	GL_JOURNAL	PAY0329644	18436	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18850	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	18849	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3431	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	301		01/15/2015/Open zero dollar strings./	0.00		0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	19201	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
01/28/2015	GL_JOURNAL	PAY0327672	19202	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	10.20
01/28/2015	GL_JOURNAL	PAY0327672	19203	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20354	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20352	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	20.40
02/26/2015	GL_JOURNAL	PAY0329644	20353	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	10.20
03/04/2015	GL_JOURNAL	0000330055	3103	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20
03/04/2015	GL_JOURNAL	0000330055	3163	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00		0.00	0.00	-10.20
03/30/2015	GL_JOURNAL	PAY0331540	20778	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
03/30/2015	GL_JOURNAL	PAY0331540	20779	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	10.20
03/30/2015	GL_JOURNAL	PAY0331540	20780	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 12						Totals	-132.60	0.00	0.00	132.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3441	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	21157	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	103.93
01/28/2015	GL_JOURNAL	PAY0327672	21158	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00		0.00	0.00	207.86
02/26/2015	GL_JOURNAL	PAY0329644	22308	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	103.93
02/26/2015	GL_JOURNAL	PAY0329644	22309	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00		0.00	0.00	207.86
03/30/2015	GL_JOURNAL	PAY0331540	22746	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00		0.00	0.00	103.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3441	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
03/30/2015	GL_JOURNAL	PAY0331540	22747	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 6						Totals	-935.37	0.00	0.00	935.37

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	3451	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	302		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	23073	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	103.93	
01/28/2015	GL_JOURNAL	PAY0327672	23074	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	207.86	
01/28/2015	GL_JOURNAL	PAY0327672	23072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	24226	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	143.45	
02/26/2015	GL_JOURNAL	PAY0329644	24227	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	103.93	
02/26/2015	GL_JOURNAL	PAY0329644	24228	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	207.86	
03/04/2015	GL_JOURNAL	0000330055	3404	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/04/2015	GL_JOURNAL	0000330055	3344	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24676	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	143.45	
03/30/2015	GL_JOURNAL	PAY0331540	24677	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	103.93	
03/30/2015	GL_JOURNAL	PAY0331540	24678	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	207.86	
Number of Transactions 12						Totals	-1,157.86	0.00	0.00	1,157.86

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	3461	01000	2015					
	DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/28/2015	GL_JOURNAL	PAY0327672	25023	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	689.89	
01/28/2015	GL_JOURNAL	PAY0327672	25024	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,281.76	
02/26/2015	GL_JOURNAL	PAY0329644	26177	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	689.89	
02/26/2015	GL_JOURNAL	PAY0329644	26178	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,281.76	
03/30/2015	GL_JOURNAL	PAY0331540	26639	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	689.89	
03/30/2015	GL_JOURNAL	PAY0331540	26640	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,281.76	
Number of Transactions 6						Totals	-8,914.95	0.00	0.00	8,914.95

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

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Page No. 119  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3471	01000	2015						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	303		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	26926	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	3,277.82	
01/28/2015	GL_JOURNAL	PAY0327672	26927	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	602.90	
01/28/2015	GL_JOURNAL	PAY0327672	26928	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	2,526.01	
02/26/2015	GL_JOURNAL	PAY0329644	28084	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	2,526.01	
02/26/2015	GL_JOURNAL	PAY0329644	28082	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	3,277.82	
02/26/2015	GL_JOURNAL	PAY0329644	28083	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	602.90	
03/04/2015	GL_JOURNAL	0000330055	3644	3345337	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-841.80	
03/04/2015	GL_JOURNAL	0000330055	3585	3346287	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-1,671.46	
03/30/2015	GL_JOURNAL	PAY0331540	28556	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	3,277.82	
03/30/2015	GL_JOURNAL	PAY0331540	28557	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	602.90	
03/30/2015	GL_JOURNAL	PAY0331540	28558	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	2,526.01	
Number of Transactions 12						Totals	-16,706.93	0.00	0.00	16,706.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3501	01000	2015						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	186	20002365	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-1.97	
01/02/2015	GL_JOURNAL	0000326109	11	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	3.20	
01/28/2015	GL_JOURNAL	PAY0327672	29071	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	1.98	
01/28/2015	GL_JOURNAL	PAY0327672	29072	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll	0.00	0.00	0.00	5.84	
02/09/2015	GL_JOURNAL	PAY0328533	7434	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.07	
02/26/2015	GL_JOURNAL	PAY0329644	30316	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	1.98	
02/26/2015	GL_JOURNAL	PAY0329644	30317	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	5.84	
03/02/2015	GL_JOURNAL	0000329844	10369	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.18	
03/02/2015	GL_JOURNAL	0000329844	7831	No Jrnl Ref	02/28/2015/Transfer of expenses to correct benefit	0.00	0.00	0.00	-0.06	
03/09/2015	GL_JOURNAL	PAY0330263	7375	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.07	
03/30/2015	GL_JOURNAL	PAY0331540	30814	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	5.91	
03/30/2015	GL_JOURNAL	PAY0331540	30813	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	1.97	
04/08/2015	GL_JOURNAL	PAY0332090	7628	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 13						Totals	-24.72	0.00	0.00	24.72

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

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Page No. 120  
Run Date 04/17/2015  
Run Time 10:55:06

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	3502	01000	2015							
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/15/2015	GL_BD_JRNL	0000326997	304		01/15/2015/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/28/2015	GL_JOURNAL	PAY0327672	31686	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.82	
01/28/2015	GL_JOURNAL	PAY0327672	31687	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.74	
01/28/2015	GL_JOURNAL	PAY0327672	31688	PAYROLL	01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll		0.00	0.00	0.00	1.23	
02/09/2015	GL_JOURNAL	PAY0328533	8722	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.05	
02/09/2015	GL_JOURNAL	PAY0328533	8723	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.61	
02/09/2015	GL_JOURNAL	PAY0328533	8724	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	0.04	
02/26/2015	GL_JOURNAL	PAY0329644	33072	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.26	
02/26/2015	GL_JOURNAL	PAY0329644	33070	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.82	
02/26/2015	GL_JOURNAL	PAY0329644	33071	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	1.64	
03/02/2015	GL_JOURNAL	0000329844	1733	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.06	
03/02/2015	GL_JOURNAL	0000329844	4271	No Jnl Ref	02/28/2015/Transfer of expenses to correct benefit		0.00	0.00	0.00	0.18	
03/04/2015	GL_JOURNAL	0000330055	3962	3346287	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.72	
03/04/2015	GL_JOURNAL	0000330055	3963	3329629	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	3964	3314111	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.64	
03/04/2015	GL_JOURNAL	0000330055	4085	3354801	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.03	
03/04/2015	GL_JOURNAL	0000330055	4110	3345337	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.59	
03/04/2015	GL_JOURNAL	0000330055	4111	3328702	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.59	
03/04/2015	GL_JOURNAL	0000330055	4112	3313159	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.60	
03/04/2015	GL_JOURNAL	0000330055	4313	3351086	03/04/2015/Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.03	
03/09/2015	GL_JOURNAL	PAY0330263	8645	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.05	
03/09/2015	GL_JOURNAL	PAY0330263	8646	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.46	
03/09/2015	GL_JOURNAL	PAY0330263	8647	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	0.06	
03/30/2015	GL_JOURNAL	PAY0331540	33660	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.89	
03/30/2015	GL_JOURNAL	PAY0331540	33661	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.84	
03/30/2015	GL_JOURNAL	PAY0331540	33662	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1.29	
04/08/2015	GL_JOURNAL	PAY0332090	8975	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 27						Totals	-12.39	0.00	0.00	0.00	12.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3601	01000	2015						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	12	20005789	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	191.87
01/02/2015	GL_JOURNAL	0000326109	187	20002365	01/02/2015/Transfer salary expenses for Johnson El		0.00	0.00	0.00	-118.05
02/09/2015	GL_JOURNAL	PWC0328642	1463	No Jnl Ref	01/31/2015/Workers Comp Adjustment for January 201		0.00	0.00	0.00	4.33

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



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Page No. 121  
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Run Time 10:55:06

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0157	65003	3601	01000	2015						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PWC0328642	1464	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	118.65	
02/09/2015	GL_JOURNAL	PWC0328642	1465	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	350.19	
03/10/2015	GL_JOURNAL	PWC0330461	1612	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	350.19	
03/10/2015	GL_JOURNAL	PWC0330461	1610	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	4.33	
03/10/2015	GL_JOURNAL	PWC0330461	1611	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	118.65	
04/09/2015	GL_JOURNAL	PWC0332196	1657	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	118.65	
04/09/2015	GL_JOURNAL	PWC0332196	1658	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
04/09/2015	GL_JOURNAL	PWC0332196	1659	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	350.19	
04/09/2015	GL_JOURNAL	PWC0332196	1656	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	4.33	
Number of Transactions 12						Totals	-1,497.66	0.00	0.00	1,497.66
DeptID	Resource	Account	Fund	Budget Period						
0157	65003	3602	01000	2015						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
01/15/2015	GL_BD_JRNL	0000326997	305		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/09/2015	GL_JOURNAL	PWC0328642	6176	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	3.23	
02/09/2015	GL_JOURNAL	PWC0328642	6177	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	109.38	
02/09/2015	GL_JOURNAL	PWC0328642	6178	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	36.28	
02/09/2015	GL_JOURNAL	PWC0328642	6179	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	104.54	
02/09/2015	GL_JOURNAL	PWC0328642	6180	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	1.99	
02/09/2015	GL_JOURNAL	PWC0328642	6181	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	73.82	
03/04/2015	GL_JOURNAL	0000330055	4523	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-226.73	
03/04/2015	GL_JOURNAL	0000330055	4524	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-3.52	
03/10/2015	GL_JOURNAL	PWC0330461	6472	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.23	
03/10/2015	GL_JOURNAL	PWC0330461	6476	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	78.94	
03/10/2015	GL_JOURNAL	PWC0330461	6473	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	109.38	
03/10/2015	GL_JOURNAL	PWC0330461	6474	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	19.37	
03/10/2015	GL_JOURNAL	PWC0330461	6475	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	27.74	
03/10/2015	GL_JOURNAL	PWC0330461	6477	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	3.25	
03/10/2015	GL_JOURNAL	PWC0330461	6478	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	75.61	
04/09/2015	GL_JOURNAL	PWC0332196	6740	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	3.23	
04/09/2015	GL_JOURNAL	PWC0332196	6741	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	109.38	
04/09/2015	GL_JOURNAL	PWC0332196	6742	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	11.38	
04/09/2015	GL_JOURNAL	PWC0332196	6743	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	14.07	
04/09/2015	GL_JOURNAL	PWC0332196	6744	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	95.23	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 04/17/2015  
Run Time 10:55:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3602	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
04/09/2015	GL_JOURNAL	PWC0332196	6745	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	1.99	
04/09/2015	GL_JOURNAL	PWC0332196	6746	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	75.61	
Number of Transactions 23						Totals	-727.40	0.00	0.00	727.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0157	65003	3701	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
01/02/2015	GL_JOURNAL	0000326109	13	20005789	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	20.98	
01/02/2015	GL_JOURNAL	0000326109	188	20002365	01/02/2015/Transfer salary expenses for Johnson El	0.00	0.00	0.00	-12.91	
02/09/2015	GL_JOURNAL	PRM0328639	730	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	12.97	
02/09/2015	GL_JOURNAL	PRM0328639	731	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	38.29	
03/10/2015	GL_JOURNAL	PRM0330460	712	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	12.97	
03/10/2015	GL_JOURNAL	PRM0330460	713	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	38.29	
04/09/2015	GL_JOURNAL	PRM0332195	714	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	12.97	
04/09/2015	GL_JOURNAL	PRM0332195	715	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	38.29	
Number of Transactions 8						Totals	-161.85	0.00	0.00	161.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0157	65003	3702	01000	2015				
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
01/15/2015	GL_BD_JRNL	0000326997	306		01/15/2015/Open zero dollar strings./	0.00	0.00	0.00	0.00
02/09/2015	GL_JOURNAL	PRM0328639	3091	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	6.79
02/09/2015	GL_JOURNAL	PRM0328639	3090	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	9.62
02/09/2015	GL_JOURNAL	PRM0328639	3089	No Jrnl Ref	01/31/2015/Retiree Medical Adjustment for January	0.00	0.00	0.00	10.06
03/04/2015	GL_JOURNAL	0000330055	4711	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-20.86
03/04/2015	GL_JOURNAL	0000330055	4712	No Jrnl Ref	03/04/2015/Transfer salary expense for Mild/Modera	0.00	0.00	0.00	-0.32
03/10/2015	GL_JOURNAL	PRM0330460	3011	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	7.26
03/10/2015	GL_JOURNAL	PRM0330460	3012	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	6.96
03/10/2015	GL_JOURNAL	PRM0330460	3010	No Jrnl Ref	02/28/2015/Retiree Medical Adjustment for February	0.00	0.00	0.00	10.06
04/09/2015	GL_JOURNAL	PRM0332195	3009	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	10.06
04/09/2015	GL_JOURNAL	PRM0332195	3010	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	8.76
04/09/2015	GL_JOURNAL	PRM0332195	3011	No Jrnl Ref	03/31/2015/Retiree Medical Adjustment for March 20	0.00	0.00	0.00	6.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 04/17/2015  
Run Time 10:55:06

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	3702	01000	2015					
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions	12	Totals				-55.35	0.00	0.00	0.00	55.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3985	01000	2015						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

01/28/2015	GL_JOURNAL	PAY0327672	34009	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	6.17
01/28/2015	GL_JOURNAL	PAY0327672	34010	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	18.21
02/26/2015	GL_JOURNAL	PAY0329644	35504	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	6.17
02/26/2015	GL_JOURNAL	PAY0329644	35505	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	18.21
03/30/2015	GL_JOURNAL	PAY0331540	36131	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	6.17
03/30/2015	GL_JOURNAL	PAY0331540	36132	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	18.21

Number of Transactions	6	Totals				-73.14	0.00	0.00	0.00	73.14
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	65003	3995	01000	2015						
DeptID 0157 - Johnson Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										

01/15/2015	GL_BD_JRNL	0000326997	307		01/15/2015/	Open zero dollar strings./		0.00	0.00	0.00	0.00
01/28/2015	GL_JOURNAL	PAY0327672	35959	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	5.62
01/28/2015	GL_JOURNAL	PAY0327672	35960	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	3.84
01/28/2015	GL_JOURNAL	PAY0327672	35958	PAYROLL	01/31/2015/15-01-30AL	Payroll/15-01-30AL	Payroll	0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	37452	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5.68
02/26/2015	GL_JOURNAL	PAY0329644	37453	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	5.62
02/26/2015	GL_JOURNAL	PAY0329644	37454	PAYROLL	02/28/2015/15-02-27AL	Payroll/15-02-27AL	Payroll	0.00	0.00	0.00	3.93
03/04/2015	GL_JOURNAL	0000330055	4899	No Jrnl Ref	03/04/2015/	Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-12.02
03/04/2015	GL_JOURNAL	0000330055	4900	No Jrnl Ref	03/04/2015/	Transfer salary expense for Mild/Modera		0.00	0.00	0.00	-0.19
03/30/2015	GL_JOURNAL	PAY0331540	38093	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5.68
03/30/2015	GL_JOURNAL	PAY0331540	38094	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	5.62
03/30/2015	GL_JOURNAL	PAY0331540	38095	PAYROLL	03/31/2015/15-03-31AL	Payroll/15-03-31AL	Payroll	0.00	0.00	0.00	3.93

Number of Transactions	12	Totals				-33.39	0.00	0.00	0.00	33.39
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 04/17/2015  
Run Time 10:55:06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 289						Fund Totals 0000s	-114,121.78	0.00	0.00	114,121.78
Number of Transactions 289						Resource Totals 65003	-114,121.78	0.00	0.00	114,121.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	74052	1192	01000	2015						
DeptID 0157 - Johnson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	1144	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	2,902.07
02/26/2015	GL_JOURNAL	PAY0329644	2529	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	288.40
03/09/2015	GL_JOURNAL	PAY0330263	1123	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	1,153.60
03/30/2015	GL_JOURNAL	PAY0331540	2588	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	1,442.00
04/08/2015	GL_JOURNAL	PAY0332090	1190	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	1,730.40
Number of Transactions 5						Totals	-7,516.47	0.00	0.00	7,516.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	74052	3101	01000	2015						
DeptID 0157 - Johnson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	3160	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	84.82
03/09/2015	GL_JOURNAL	PAY0330263	3126	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	51.22
03/30/2015	GL_JOURNAL	PAY0331540	8353	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	64.03
04/08/2015	GL_JOURNAL	PAY0332090	3224	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	76.84
Number of Transactions 4						Totals	-276.91	0.00	0.00	276.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0157	74052	3301	01000	2015						
DeptID 0157 - Johnson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/09/2015	GL_JOURNAL	PAY0328533	4884	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll		0.00	0.00	0.00	59.96
02/26/2015	GL_JOURNAL	PAY0329644	13282	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll		0.00	0.00	0.00	4.18
03/09/2015	GL_JOURNAL	PAY0330263	4836	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll		0.00	0.00	0.00	16.74
03/30/2015	GL_JOURNAL	PAY0331540	13569	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll		0.00	0.00	0.00	20.90
04/08/2015	GL_JOURNAL	PAY0332090	5012	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll		0.00	0.00	0.00	28.97
Number of Transactions 5						Totals	-130.75	0.00	0.00	130.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	74052	3501	01000	2015							
	DeptID 0157 - Johnson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PAY0328533	7433	PAYROLL	01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll	0.00	0.00	0.00	0.00	1.44		
02/26/2015	GL_JOURNAL	PAY0329644	30314	PAYROLL	02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll	0.00	0.00	0.00	0.00	0.14		
03/09/2015	GL_JOURNAL	PAY0330263	7373	PAYROLL	02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll	0.00	0.00	0.00	0.00	0.56		
03/30/2015	GL_JOURNAL	PAY0331540	30811	PAYROLL	03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll	0.00	0.00	0.00	0.00	0.71		
04/08/2015	GL_JOURNAL	PAY0332090	7627	PAYROLL	03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll	0.00	0.00	0.00	0.00	0.86		
Number of Transactions 5						Totals	-3.71	0.00	0.00	3.71		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0157	74052	3601	01000	2015							
	DeptID 0157 - Johnson Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/09/2015	GL_JOURNAL	PWC0328642	1466	No Jrnl Ref	01/31/2015/Workers Comp Adjustment for January 201	0.00	0.00	0.00	0.00	87.06		
03/10/2015	GL_JOURNAL	PWC0330461	1613	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	8.65		
03/10/2015	GL_JOURNAL	PWC0330461	1614	No Jrnl Ref	02/28/2015/Workers Comp Adjustment for February 20	0.00	0.00	0.00	0.00	34.61		
04/09/2015	GL_JOURNAL	PWC0332196	1660	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	43.26		
04/09/2015	GL_JOURNAL	PWC0332196	1661	No Jrnl Ref	03/31/2015/Workers' Comp Adjustment for March 2015	0.00	0.00	0.00	0.00	51.91		
Number of Transactions 5						Totals	-225.49	0.00	0.00	225.49		
Number of Transactions 24						Fund	Totals 0000s	-8,153.33	0.00	0.00	8,153.33	
Number of Transactions 24						Resource	Totals 74052	-8,153.33	0.00	0.00	8,153.33	
Number of Transactions 2,724						DeptID	Totals 0157	-1,016,423.84	-171,761.00	2,768.63	10,405.76	831,488.45
Number of Transactions 2,724						Report	Totals	-1,016,423.84	-171,761.00	2,768.63	10,405.76	831,488.45

End of Report