

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 = '0130' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	1192	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1648		07/01/2019/Load 2019-20 Board-Approved Original Bu		656.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1295	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
10/07/2019	GL_JOURNAL	PAY0433982	963	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22
Number of Transactions 4						Totals	-147.70	656.00	0.00	803.70

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	2281	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1246		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,884.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,884.00	2,884.00	0.00	0.00

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>					
	0130	00000	2951	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1245		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,616.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	653.96
09/06/2019	GL_JOURNAL	PAY0432272	1778	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	267.87
10/07/2019	GL_JOURNAL	PAY0433982	2733	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,624.68
Number of Transactions 4						Totals	10,069.49	12,616.00	0.00	2,546.51

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>					
	0130	00000	3101	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1327		07/01/2019/Load 2019-20 Board-Approved Original Bu		119.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	7752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	3028	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 3						Totals	36.54	119.00	0.00	82.46

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

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Page No. 2
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	00000	3202	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1328		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,208.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	49.47	
09/06/2019	GL_JOURNAL	PAY0432272	2448	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.15	
10/07/2019	GL_JOURNAL	PAY0433982	3955	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	225.34	
Number of Transactions 4						Totals	2,913.04	3,208.00	0.00	0.00	294.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00000	3301	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1329		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8019	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.33	
09/25/2019	GL_JOURNAL	PAY0433239	12988	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33	
10/07/2019	GL_JOURNAL	PAY0433982	4671	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99	
Number of Transactions 4						Totals	-1.65	10.00	0.00	0.00	11.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00000	3302	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1330		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,186.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9796	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	50.01	
09/06/2019	GL_JOURNAL	PAY0432272	3737	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.48	
10/07/2019	GL_JOURNAL	PAY0433982	5895	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	124.30	
Number of Transactions 4						Totals	991.21	1,186.00	0.00	0.00	194.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3501	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	472		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11522	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30893	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2019	GL_JOURNAL	PAY0433982	7239	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24

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

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Page No. 3
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0130	00000	3501	01000	2020	
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund					

Number of Transactions	4	Totals	-0.40	0.00	0.00	0.00	0.40
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DeptID	Resource	Account	Fund	Budget Period	
0130	00000	3502	01000	2020	
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	1331		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.33
09/06/2019	GL_JOURNAL	PAY0432272	5461	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.12
10/07/2019	GL_JOURNAL	PAY0433982	8461	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.82

Number of Transactions	4	Totals	6.73	8.00	0.00	0.00	1.27
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DeptID	Resource	Account	Fund	Budget Period	
0130	00000	3601	01000	2020	
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	1332		07/01/2019/Load 2019-20 Board-Approved Original Bu	16.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	577	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1075	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1074	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84

Number of Transactions	4	Totals	-3.21	16.00	0.00	0.00	19.21
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DeptID	Resource	Account	Fund	Budget Period	
0130	00000	3602	01000	2020	
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					

06/27/2019	GL_BD_JRNL	ORG0426916	1333		07/01/2019/Load 2019-20 Board-Approved Original Bu	370.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3064	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	15.63
09/09/2019	GL_JOURNAL	PWC0432315	3635	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.40
10/08/2019	GL_JOURNAL	PWC0434047	5612	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.83

Number of Transactions	4	Totals	309.14	370.00	0.00	0.00	60.86
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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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 4
Run Date 11/18/2019
Run Time 08:34:31

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>								
0130	00000	4301	01000	2020								
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	178		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,066.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	178		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,066.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3799		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,263.00	0.00	0.00	0.00		
07/02/2019	PO_RAEXP	RCV482790	1	P0000350864	OPR-166866 MICROSOCIETY		0.00	0.00	0.00	-3,321.83		
07/18/2019	PO_POENC	0000350864	1	No REQ.	MICROSOCIETY/Payment Only- MicroSociety License Fe		0.00	0.00	3,321.83	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	225	PARTY CITY	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	83.87		
08/12/2019	GL_JOURNAL	PCD0431047	201	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	172.32		
08/12/2019	GL_JOURNAL	PCD0431047	192	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	99.08		
09/11/2019	GL_JOURNAL	PCD0432491	233	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A		0.00	0.00	0.00	47.10		
Number of Transactions 9						Totals	3,860.63	4,263.00	0.00	3,321.83	-2,919.46	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00000	5614	01000	2020								
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	179		07/01/2019/Load 2020 Preliminary 25% Budget for ac		4,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	179		07/01/2019/Remove 2020 Preliminary 25% Budget for		-4,250.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3800		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	53	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	772.58		
09/18/2019	GL_JOURNAL	IKN0432930	53	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	805.22		
Number of Transactions 5						Totals	15,422.20	17,000.00	0.00	0.00	1,577.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00000	5733	01000	2020								
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	180		07/01/2019/Load 2020 Preliminary 25% Budget for ac		79.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	180		07/01/2019/Remove 2020 Preliminary 25% Budget for		-79.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3801		07/01/2019/Load 2019-20 Board-Approved Original Bu		314.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	314.00	314.00	0.00	0.00	0.00	
Number of Transactions 57						Fund	Totals 0000s	36,654.02	42,650.00	0.00	3,321.83	2,674.15

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

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Page No. 5
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Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00000	5733	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
Number of Transactions 57					Resource	Totals 00000	36,654.02	42,650.00	0.00	3,321.83	2,674.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00005	5916	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	840		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,011.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	840		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,011.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3802		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,043.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	536	6196404000	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	239.41		
07/30/2019	GL_JOURNAL	TEL0430279	535	6192842080	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.13		
07/30/2019	GL_JOURNAL	TEL0430279	534	6192842078	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.13		
07/30/2019	GL_JOURNAL	TEL0430279	533	6192842024	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.13		
07/30/2019	GL_JOURNAL	TEL0430279	532	6192841906	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	25.13		
09/18/2019	GL_JOURNAL	TEL0432933	521	6192841906	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.14		
09/18/2019	GL_JOURNAL	TEL0432933	525	6196404000	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	238.68		
09/18/2019	GL_JOURNAL	TEL0432933	524	6192842080	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.14		
09/18/2019	GL_JOURNAL	TEL0432933	523	6192842078	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.14		
09/18/2019	GL_JOURNAL	TEL0432933	522	6192842024	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	25.14		
Number of Transactions 13					Totals	3,363.83	4,043.00	0.00	0.00	679.17	
Number of Transactions 13					Fund	Totals 0000s	3,363.83	4,043.00	0.00	0.00	679.17
Number of Transactions 13					Resource	Totals 00005	3,363.83	4,043.00	0.00	0.00	679.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	1107	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1668		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1667		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1666		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426822	1665		07/01/2019/Load 2019-20 Board-Approved Original Bu	85,177.00	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. 6
Run Date 11/18/2019
Run Time 08:34:31

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>							
0130	00010	1107	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1664		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1663		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1662		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1661		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1660		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1659		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1658		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1657		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1656		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1655		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1654		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1653		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1652		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1651		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1650		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1649		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2982		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	207	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	135,484.72	
07/29/2019	GL_JOURNAL	PAY0429976	206	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,508.00	
08/27/2019	GL_JOURNAL	PAY0431846	214	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	143,879.39	
09/25/2019	GL_JOURNAL	PAY0433239	237	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	133,261.49	
Number of Transactions 25						Totals	1,286,406.40	1,703,540.00	0.00	0.00	417,133.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	1165	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	289		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	807	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	482.22	
Number of Transactions 2						Totals	-482.22	0.00	0.00	0.00	482.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	1210	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										

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

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 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1210	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1669		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,688.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,564.73	
Number of Transactions 2						Totals	23,123.27	24,688.00	0.00	1,564.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1240	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2983		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1619	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,734.14	
08/27/2019	GL_JOURNAL	PAY0431846	1469	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	386.47	
Number of Transactions 3						Totals	-2,120.61	0.00	0.00	2,120.61
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1260	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1260 - Counselor Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	473		07/26/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1782	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,001.18	
Number of Transactions 2						Totals	-1,001.18	0.00	0.00	1,001.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1308	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1670		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2984		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1900	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	11,556.08	
Number of Transactions 3						Totals	126,228.92	137,785.00	0.00	11,556.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1386	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	00010	1386	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund									
08/27/2019	GL_BD_JRNL	0000431850	114		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5,181.84
09/06/2019	GL_JOURNAL	PAY0432272	586	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,454.56
09/25/2019	GL_JOURNAL	PAY0433239	2961	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,443.75
10/07/2019	GL_JOURNAL	PAY0433982	1242	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4,872.98
Number of Transactions 5						Totals	-22,953.13	0.00	0.00	22,953.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2231	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1251		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,299.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2950	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	455.06
08/27/2019	GL_JOURNAL	PAY0431846	3412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	455.06
09/25/2019	GL_JOURNAL	PAY0433239	4955	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	533.30
Number of Transactions 4						Totals	3,855.58	5,299.00	0.00	1,443.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2236	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2985		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,053.63
08/27/2019	GL_JOURNAL	PAY0431846	3619	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,829.47
09/25/2019	GL_JOURNAL	PAY0433239	5162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,025.12
Number of Transactions 4						Totals	-5,908.22	0.00	0.00	5,908.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2401	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1248		07/01/2019/Load 2019-20 Board-Approved Original Bu		35,179.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1247		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,776.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1252		07/01/2019/Load 2019-20 Board-Approved Original Bu		43,647.00	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. 9
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	00010	2401	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	2986		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3580	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,403.45
07/30/2019	GL_JOURNAL	PAY0430311	543	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4343	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,634.96
09/18/2019	GL_JOURNAL	SAL0432943	18	19-08-30AL	09/18/2019/Salary transfer from department 5998 re		0.00	0.00	0.00	111.92
09/25/2019	GL_JOURNAL	PAY0433239	6016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,657.09
Number of Transactions 9						Totals	79,868.30	92,602.00	0.00	12,733.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2456	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	474		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4057	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,285.86
08/06/2019	GL_JOURNAL	PAY0430725	840	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	292.80
08/27/2019	GL_JOURNAL	PAY0431846	5013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,277.76
09/06/2019	GL_BD_JRNL	0000432274	407		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1631	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	165.44
09/06/2019	GL_JOURNAL	PAY0432272	1632	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1,278.24
09/25/2019	GL_JOURNAL	PAY0433239	6708	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,080.64
10/07/2019	GL_JOURNAL	PAY0433982	2564	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,187.87
Number of Transactions 9						Totals	-10,568.61	0.00	0.00	10,568.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2905	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1250		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1249		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,669.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4147	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	805.12
08/27/2019	GL_JOURNAL	PAY0431846	5181	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	805.12
09/25/2019	GL_JOURNAL	PAY0433239	6923	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	805.12
Number of Transactions 5						Totals	6,922.64	9,338.00	0.00	2,415.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 10
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2951	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	475		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	47.42	
Number of Transactions 2						Totals	-47.42	0.00	0.00	47.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3101	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1336		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,476.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1335		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1334		07/01/2019/Load 2019-20 Board-Approved Original Bu	308,860.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2989		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2988		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	2987		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	476		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	21,784.52	
07/29/2019	GL_JOURNAL	PAY0429976	4683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	770.87	
07/29/2019	GL_JOURNAL	PAY0429976	4681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	296.54	
07/29/2019	GL_JOURNAL	PAY0429976	4679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	171.20	
07/29/2019	GL_JOURNAL	PAY0429976	4678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	5804	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23,218.62	
08/27/2019	GL_JOURNAL	PAY0431846	5803	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	66.09	
09/25/2019	GL_JOURNAL	PAY0433239	7753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21,667.86	
10/07/2019	GL_JOURNAL	PAY0433982	3029	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97	
Number of Transactions 16						Totals	268,309.24	338,316.00	0.00	70,006.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00010	3201	01000	2020				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	477		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6178	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,597.01
08/27/2019	GL_JOURNAL	PAY0431846	7284	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,597.01
09/25/2019	GL_BD_JRNL	0000433264	424		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	9661	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	308.59

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. 11
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	00010	3201	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	9662	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,597.01
Number of Transactions 6						Totals	-5,099.62	0.00	0.00	5,099.62

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>					
	0130	00010	3202	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1339		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,934.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1338		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,169.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1337		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,097.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2991		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2990		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	89.74
07/29/2019	GL_JOURNAL	PAY0429976	6495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	402.75
07/29/2019	GL_JOURNAL	PAY0429976	6493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,516.41
08/06/2019	GL_JOURNAL	PAY0430725	1202	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	57.74
08/27/2019	GL_JOURNAL	PAY0431846	7911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	89.74
08/27/2019	GL_JOURNAL	PAY0431846	7910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	360.79
08/27/2019	GL_JOURNAL	PAY0431846	7909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	968.83
09/06/2019	GL_JOURNAL	PAY0432272	2447	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	252.09
09/06/2019	GL_JOURNAL	PAY0432272	2446	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	32.63
09/25/2019	GL_JOURNAL	PAY0433239	10338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	399.37
09/25/2019	GL_JOURNAL	PAY0433239	10340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	105.17
09/25/2019	GL_JOURNAL	PAY0433239	10336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,131.54
10/07/2019	GL_JOURNAL	PAY0433982	3954	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	431.47
Number of Transactions 18						Totals	16,361.73	22,200.00	0.00	5,838.27

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>					
	0130	00010	3301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1342		07/01/2019/Load 2019-20 Board-Approved Original Bu		358.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1341		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,998.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1340		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,700.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2994		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 11/18/2019
Run Time 08:34:31

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>						
0130	00010	3301	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	2993		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2992		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	478		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8021	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2,466.62
07/29/2019	GL_JOURNAL	PAY0429976	8020	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	65.37
07/29/2019	GL_JOURNAL	PAY0429976	8017	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	25.14
07/29/2019	GL_JOURNAL	PAY0429976	8015	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.52
07/29/2019	GL_JOURNAL	PAY0429976	8014	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	167.56
08/27/2019	GL_BD_JRNL	0000431850	115		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	10263	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2,588.36
08/27/2019	GL_JOURNAL	PAY0431846	10262	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.60
08/27/2019	GL_JOURNAL	PAY0431846	10261	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	75.14
09/06/2019	GL_JOURNAL	PAY0432272	2990	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	50.09
09/25/2019	GL_JOURNAL	PAY0433239	12989	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,435.87
09/25/2019	GL_JOURNAL	PAY0433239	12986	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.93
09/25/2019	GL_JOURNAL	PAY0433239	12987	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	119.71
10/07/2019	GL_JOURNAL	PAY0433982	4672	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99
10/07/2019	GL_JOURNAL	PAY0433982	4670	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	70.66
Number of Transactions 22						Totals	18,827.44	27,056.00	0.00	8,228.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3302	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1345		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1344		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,084.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1343		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2996		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2995		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	479		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9799	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34.81
07/29/2019	GL_JOURNAL	PAY0429976	9798	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	61.59
07/29/2019	GL_JOURNAL	PAY0429976	9797	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.63
07/29/2019	GL_JOURNAL	PAY0429976	9794	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	157.11
07/29/2019	GL_JOURNAL	PAY0429976	9792	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	588.24
07/30/2019	GL_JOURNAL	PAY0430311	1137	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	70.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0130	00010	3302	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
08/06/2019	GL_JOURNAL	PAY0430725	1824	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	22.39
08/27/2019	GL_JOURNAL	PAY0431846	12336	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	34.81
08/27/2019	GL_JOURNAL	PAY0431846	12335	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	61.60
08/27/2019	GL_JOURNAL	PAY0431846	12334	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	139.95
08/27/2019	GL_JOURNAL	PAY0431846	12333	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	375.82
09/06/2019	GL_JOURNAL	PAY0432272	3734	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	97.80
09/06/2019	GL_JOURNAL	PAY0432272	3733	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	12.66
09/18/2019	GL_JOURNAL	SAL0432943	19	19-08-30AL	09/18/2019/Salary transfer from department 5998 re	0.00	0.00	0.00	6.94
09/18/2019	GL_JOURNAL	SAL0432943	20	19-08-30AL	09/18/2019/Salary transfer from department 5998 re	0.00	0.00	0.00	1.63
09/25/2019	GL_JOURNAL	PAY0433239	15631	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	154.92
09/25/2019	GL_JOURNAL	PAY0433239	15633	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.59
09/25/2019	GL_JOURNAL	PAY0433239	15634	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.79
09/25/2019	GL_JOURNAL	PAY0433239	15629	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	438.93
10/07/2019	GL_JOURNAL	PAY0433982	5893	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	167.38
Number of Transactions 26						Totals			
						5,669.57	8,203.00	0.00	2,533.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3421	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1347		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1346		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,040.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3000		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2999		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2998		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	2997		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	183.60
09/25/2019	GL_JOURNAL	PAY0433239	18465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40
Number of Transactions 8						Totals			
						1,955.00	2,142.00	0.00	187.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3431	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1349		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	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. 14
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	00010	3431	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1348		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3001		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3002		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.41
09/25/2019	GL_JOURNAL	PAY0433239	20391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	20392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 7						Totals	313.35	326.00	0.00	12.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3441	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1351		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1350		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,260.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3006		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3005		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3004		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3003		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22559	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,525.49
09/25/2019	GL_JOURNAL	PAY0433239	22558	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	31.20
Number of Transactions 8						Totals	16,566.31	18,123.00	0.00	1,556.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3451	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1353		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1352		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3008		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3007		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24481	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.79
09/25/2019	GL_JOURNAL	PAY0433239	24483	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	24484	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72

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 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. 15
Run Date 11/18/2019
Run Time 08:34:31

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>							
0130	00010	3451	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	2,645.89	2,762.00	0.00	0.00	116.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3461	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1355		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1354		07/01/2019/Load 2019-20 Board-Approved Original Bu	346,560.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3012		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3011		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3010		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3009		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26649	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	675.22	
09/25/2019	GL_JOURNAL	PAY0433239	26650	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	38,095.20	
Number of Transactions 8						Totals	325,117.58	363,888.00	0.00	0.00	38,770.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3471	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1357		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1356		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3013		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	28566	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	405.12	
Number of Transactions 5						Totals	53,608.48	55,450.00	0.00	0.00	1,841.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3501	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1360		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1359		07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426916	1358		07/01/2019/Load 2019-20 Board-Approved Original Bu	860.00		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. 16
Run Date 11/18/2019
Run Time 08:34:31

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>							
0130	00010	3501	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	0000427122	3016		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3015		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3014		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	480		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11517	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5.77	
07/29/2019	GL_JOURNAL	PAY0429976	11524	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67.73	
07/29/2019	GL_JOURNAL	PAY0429976	11523	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.25	
07/29/2019	GL_JOURNAL	PAY0429976	11520	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.86	
07/29/2019	GL_JOURNAL	PAY0429976	11518	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.50	
08/27/2019	GL_BD_JRNL	0000431850	116		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	14928	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	71.93	
08/27/2019	GL_JOURNAL	PAY0431846	14927	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.19	
08/27/2019	GL_JOURNAL	PAY0431846	14926	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.59	
09/06/2019	GL_JOURNAL	PAY0432272	4716	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.73	
09/25/2019	GL_JOURNAL	PAY0433239	30891	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.72	
09/25/2019	GL_JOURNAL	PAY0433239	30892	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.79	
09/25/2019	GL_JOURNAL	PAY0433239	30894	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	66.62	
10/07/2019	GL_JOURNAL	PAY0433982	7238	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.44	
10/07/2019	GL_JOURNAL	PAY0433982	7240	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24	
Number of Transactions 22						Totals	712.64	941.00	0.00	0.00	228.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3502	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1363		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1362		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1361		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3018		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3017		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	481		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13310	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.23
07/29/2019	GL_JOURNAL	PAY0429976	13309	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.41
07/29/2019	GL_JOURNAL	PAY0429976	13308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.02
07/29/2019	GL_JOURNAL	PAY0429976	13305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.03
07/29/2019	GL_JOURNAL	PAY0429976	13303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.85

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

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 11/18/2019
 Run Time 08:34:31

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						
0130	00010	3502	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	2045	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.46
08/06/2019	GL_JOURNAL	PAY0430725	2617	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	17005	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.45
08/27/2019	GL_JOURNAL	PAY0431846	17008	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.23
08/27/2019	GL_JOURNAL	PAY0431846	17007	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.40
08/27/2019	GL_JOURNAL	PAY0431846	17006	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.91
09/06/2019	GL_JOURNAL	PAY0432272	5458	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.64
09/06/2019	GL_JOURNAL	PAY0432272	5457	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
09/18/2019	GL_JOURNAL	SAL0432943	21	19-08-30AL	09/18/2019/Salary transfer from department 5998 re	0.00		0.00	0.00	0.05
09/25/2019	GL_JOURNAL	PAY0433239	33550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.27
09/25/2019	GL_JOURNAL	PAY0433239	33545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.87
09/25/2019	GL_JOURNAL	PAY0433239	33547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.01
09/25/2019	GL_JOURNAL	PAY0433239	33549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	8459	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.10
Number of Transactions 25										
Totals						37.44	54.00	0.00	0.00	16.56
DeptID	Resource	Account	Fund	Budget Period						
0130	00010	3601	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1366		07/01/2019/Load 2019-20 Board-Approved Original Bu	590.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1365		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,293.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1364		07/01/2019/Load 2019-20 Board-Approved Original Bu	40,720.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3021		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3020		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3019		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	186		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	582	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	41.45
08/07/2019	GL_JOURNAL	PWC0430774	581	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	23.93
08/07/2019	GL_JOURNAL	PWC0430774	580	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	579	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	3,238.08
08/07/2019	GL_JOURNAL	PWC0430774	578	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	107.74
09/09/2019	GL_BD_JRNL	0000432316	127		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	637	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3,438.72
09/09/2019	GL_JOURNAL	PWC0432315	640	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	9.24
09/09/2019	GL_JOURNAL	PWC0432315	639	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	123.85

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

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 11/18/2019
Run Time 08:34:31

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>					
	0130	00010	3601	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_JOURNAL	PWC0432315	638	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	82.56
10/08/2019	GL_JOURNAL	PWC0434047	1076	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	1077	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3,184.95
10/08/2019	GL_JOURNAL	PWC0434047	1078	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	116.46
10/08/2019	GL_JOURNAL	PWC0434047	1079	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	225.71
10/08/2019	GL_JOURNAL	PWC0434047	1080	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	37.40
Number of Transactions 22						Totals	33,685.19	44,603.00	0.00	10,917.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3602	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1369		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1368		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,213.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1367		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3023		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3022		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	187		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3072	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	19.24
08/07/2019	GL_JOURNAL	PWC0430774	3071	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.13
08/07/2019	GL_JOURNAL	PWC0430774	3070	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	49.08
08/07/2019	GL_JOURNAL	PWC0430774	3069	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	105.24
08/07/2019	GL_JOURNAL	PWC0430774	3068	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	78.53
08/07/2019	GL_JOURNAL	PWC0430774	3067	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	3066	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	7.00
08/07/2019	GL_JOURNAL	PWC0430774	3065	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	3636	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.88
09/09/2019	GL_JOURNAL	PWC0432315	3637	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.95
09/09/2019	GL_JOURNAL	PWC0432315	3638	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.55
09/09/2019	GL_JOURNAL	PWC0432315	3642	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	19.24
09/09/2019	GL_JOURNAL	PWC0432315	3641	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	43.72
09/09/2019	GL_JOURNAL	PWC0432315	3640	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	86.88
09/09/2019	GL_JOURNAL	PWC0432315	3639	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	30.54
09/18/2019	GL_JOURNAL	SAL0432943	22	19-08-30AL	09/18/2019/Salary transfer from department 5998 re	0.00		0.00	0.00	2.68
10/08/2019	GL_JOURNAL	PWC0434047	5617	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	48.40
10/08/2019	GL_JOURNAL	PWC0434047	5618	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	19.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00010	3602	01000	2020								
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/08/2019	GL_JOURNAL	PWC0434047	5613	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.75			
10/08/2019	GL_JOURNAL	PWC0434047	5614	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	49.73			
10/08/2019	GL_JOURNAL	PWC0434047	5615	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	52.29			
10/08/2019	GL_JOURNAL	PWC0434047	5616	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	87.40			
Number of Transactions 28						Totals		1,772.51	2,564.00	0.00	0.00	791.49

DeptID	Resource	Account	Fund	Budget Period								
0130	00010	3701	01000	2020								
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426916	1372		07/01/2019/Load 2019-20 Board-Approved Original Bu	184.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426916	1371		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426916	1370		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,700.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	3026		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	3025		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	0000427122	3024		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/07/2019	GL_JOURNAL	PRM0430773	447	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.94			
08/07/2019	GL_JOURNAL	PRM0430773	446	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	84.24			
08/07/2019	GL_JOURNAL	PRM0430773	445	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,010.72			
08/07/2019	GL_JOURNAL	PRM0430773	444	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	33.63			
09/09/2019	GL_JOURNAL	PRM0432314	461	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.88			
09/09/2019	GL_JOURNAL	PRM0432314	460	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1,073.34			
10/08/2019	GL_JOURNAL	PRM0434079	544	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.19			
10/08/2019	GL_JOURNAL	PRM0434079	543	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,038.11			
Number of Transactions 14						Totals		10,619.95	13,888.00	0.00	0.00	3,268.05

DeptID	Resource	Account	Fund	Budget Period					
0130	00010	3702	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1375		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1374		07/01/2019/Load 2019-20 Board-Approved Original Bu	266.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1373		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3027		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3028		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
0130	00010	3702	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	2155	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.05	
08/07/2019	GL_JOURNAL	PRM0430773	2159	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.85	
08/07/2019	GL_JOURNAL	PRM0430773	2158	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.72	
08/07/2019	GL_JOURNAL	PRM0430773	2157	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.64	
08/07/2019	GL_JOURNAL	PRM0430773	2156	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.66	
09/09/2019	GL_JOURNAL	PRM0432314	2443	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.85	
09/09/2019	GL_JOURNAL	PRM0432314	2442	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.21	
09/09/2019	GL_JOURNAL	PRM0432314	2441	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.43	
09/09/2019	GL_JOURNAL	PRM0432314	2440	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.05	
10/08/2019	GL_JOURNAL	PRM0434079	2840	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.32	
10/08/2019	GL_JOURNAL	PRM0434079	2841	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.14	
10/08/2019	GL_JOURNAL	PRM0434079	2842	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.05	
10/08/2019	GL_JOURNAL	PRM0434079	2839	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.35	
Number of Transactions 18						Totals	238.68	300.00	0.00	61.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3901	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	117		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_BD_JRNL	0000432146	116		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	378	117313	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,092.30	
09/04/2019	GL_JOURNAL	0000432144	255	111172	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	19,052.30	
Number of Transactions 4						Totals	-38,144.60	0.00	0.00	38,144.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3902	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	118		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1345	111867	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,918.09	
Number of Transactions 2						Totals	-7,918.09	0.00	0.00	7,918.09

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. 21
Run Date 11/18/2019
Run Time 08:34:31

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3985	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1378		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1377		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1376		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,700.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3030		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3029		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3031		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36392	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.44		
09/25/2019	GL_JOURNAL	PAY0433239	36393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	199.79		
Number of Transactions 8						Totals	2,755.77	2,958.00	0.00	202.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3995	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1379		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1380		07/01/2019/Load 2019-20 Board-Approved Original Bu	147.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426916	1381		07/01/2019/Load 2019-20 Board-Approved Original Bu	14.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3033		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3032		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38335	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.27		
09/25/2019	GL_JOURNAL	PAY0433239	38337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.85		
09/25/2019	GL_JOURNAL	PAY0433239	38338	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71		
Number of Transactions 8						Totals	165.17	169.00	0.00	3.83	
Number of Transactions 357						Fund	Totals 0000s	2,191,523.35	2,877,195.00	0.00	685,671.65
Number of Transactions 357						Resource	Totals 00010	2,191,523.35	2,877,195.00	0.00	685,671.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00011	1162	01000	2020							
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1671		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,487.00	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. 22
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	00011	1162	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	482		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1121	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19	
07/29/2019	GL_JOURNAL	PAY0429976	1122	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	6,164.30	
08/06/2019	GL_JOURNAL	PAY0430725	114	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	690.19	
09/06/2019	GL_JOURNAL	PAY0432272	185	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74	
09/25/2019	GL_JOURNAL	PAY0433239	1367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,125.18	
10/07/2019	GL_JOURNAL	PAY0433982	349	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2,411.10	
Number of Transactions 9						Totals	10,604.56	21,487.00	0.00	0.00	10,882.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00011	3101	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1382		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,896.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	483		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4685	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	29.10	
07/29/2019	GL_JOURNAL	PAY0429976	4686	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	939.30	
08/06/2019	GL_JOURNAL	PAY0430725	935	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	118.03	
09/06/2019	GL_JOURNAL	PAY0432272	1922	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	7754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49	
09/25/2019	GL_JOURNAL	PAY0433239	7755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	164.91	
10/07/2019	GL_JOURNAL	PAY0433982	3030	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	384.80	
Number of Transactions 9						Totals	2,204.88	3,896.00	0.00	0.00	1,691.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00011	3301	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1383		07/01/2019/Load 2019-20 Board-Approved Original Bu		312.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	484		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.46	
07/29/2019	GL_JOURNAL	PAY0429976	8023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	89.38	
08/06/2019	GL_JOURNAL	PAY0430725	1521	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	10.02	
09/06/2019	GL_JOURNAL	PAY0432272	2991	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.33	
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		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	00011	3301	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	12990	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12991	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	16.32
10/07/2019	GL_JOURNAL	PAY0433982	4673	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	34.97
Number of Transactions 9						Totals	154.19	312.00	0.00	157.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3501	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1384		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	485		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11526	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.11
07/29/2019	GL_JOURNAL	PAY0429976	11525	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.08
08/06/2019	GL_JOURNAL	PAY0430725	2312	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.35
09/06/2019	GL_JOURNAL	PAY0432272	4717	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30895	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.08
09/25/2019	GL_JOURNAL	PAY0433239	30896	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.56
10/07/2019	GL_JOURNAL	PAY0433982	7241	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1.19
Number of Transactions 9						Totals	5.55	11.00	0.00	5.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3601	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1385		07/01/2019/Load 2019-20 Board-Approved Original Bu	514.00		0.00	0.00	0.00
08/07/2019	GL_BD_JRNL	0000430779	188		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	583	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.07
08/07/2019	GL_JOURNAL	PWC0430774	584	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	16.50
08/07/2019	GL_JOURNAL	PWC0430774	585	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	147.33
09/09/2019	GL_JOURNAL	PWC0432315	641	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1081	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1082	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	26.89
10/08/2019	GL_JOURNAL	PWC0434047	1083	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	57.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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. 24
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	00011	3601	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals				253.90	514.00	0.00	0.00	260.10
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Number of Transactions	45	Fund	Totals	0000s		13,223.08	26,220.00	0.00	0.00	12,996.92
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Number of Transactions	45	Resource	Totals	00011		13,223.08	26,220.00	0.00	0.00	12,996.92
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00015	3421	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/15/2019	GL_BD_JRNL	0000434600	52		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00015	3441	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/15/2019	GL_BD_JRNL	0000434600	53		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00015	3461	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/15/2019	GL_BD_JRNL	0000434600	54		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	3	Fund	Totals	0000s		0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0130	00015	3461	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 3 Resource Totals 00015 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>						
0130	00016	1118	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1672		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,267.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1673		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	923	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9,293.31
08/27/2019	GL_JOURNAL	PAY0431846	931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,293.31
09/25/2019	GL_JOURNAL	PAY0433239	1079	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9,393.77

Number of Transactions 5 Totals 74,481.61 102,462.00 0.00 0.00 27,980.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00016	1162	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	486		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1123	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	170.19
09/25/2019	GL_JOURNAL	PAY0433239	1368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	723.33

Number of Transactions 3 Totals -893.52 0.00 0.00 0.00 893.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00016	3101	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1386		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,576.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4687	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,693.02
08/27/2019	GL_JOURNAL	PAY0431846	5805	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,693.02
09/25/2019	GL_JOURNAL	PAY0433239	7756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,778.92

Number of Transactions 4 Totals 13,411.04 18,576.00 0.00 0.00 5,164.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	00016	3301	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1387		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,485.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8024	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	137.23	
08/27/2019	GL_JOURNAL	PAY0431846	10264	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	134.74	
09/25/2019	GL_JOURNAL	PAY0433239	12992	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.48	
Number of Transactions 4						Totals	1,049.55	1,485.00	0.00	0.00	435.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3421	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1388		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18467	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.03	
Number of Transactions 2						Totals	87.97	102.00	0.00	0.00	14.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3441	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1389		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22560	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	133.87	
Number of Transactions 2						Totals	729.13	863.00	0.00	0.00	133.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3461	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1390		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,022.65	
Number of Transactions 2						Totals	14,305.35	17,328.00	0.00	0.00	3,022.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3501	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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 11/18/2019
Run Time 08:34:31

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>						
	0130	00016	3501	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1391		07/01/2019/Load 2019-20 Board-Approved Original Bu	52.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11527	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.73	
08/27/2019	GL_JOURNAL	PAY0431846	14929	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4.65	
09/25/2019	GL_JOURNAL	PAY0433239	30897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.06	
Number of Transactions 4						Totals	37.56	52.00	0.00	0.00	14.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3601	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1392		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,448.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	586	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	587	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	222.11	
09/09/2019	GL_JOURNAL	PWC0432315	642	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	222.11	
10/08/2019	GL_JOURNAL	PWC0434047	1084	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.29	
10/08/2019	GL_JOURNAL	PWC0434047	1085	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	224.51	
Number of Transactions 6						Totals	1,757.91	2,448.00	0.00	0.00	690.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3701	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1393		07/01/2019/Load 2019-20 Board-Approved Original Bu	765.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	448	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	69.33	
09/09/2019	GL_JOURNAL	PRM0432314	462	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	69.33	
10/08/2019	GL_JOURNAL	PRM0434079	545	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	73.18	
Number of Transactions 4						Totals	553.16	765.00	0.00	0.00	211.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3985	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1394		07/01/2019/Load 2019-20 Board-Approved Original Bu	163.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 11/18/2019
Run Time 08:34:31

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>								
0130	00016	3985	01000	2020								
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
Number of Transactions 2						Totals	148.50	163.00	0.00	0.00	14.50	
Number of Transactions 38						Fund	Totals 0000s	105,668.26	144,244.00	0.00	0.00	38,575.74
Number of Transactions 38						Resource	Totals 00016	105,668.26	144,244.00	0.00	0.00	38,575.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00031	4302	01000	2020								
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1122		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,938.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1122		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,938.00	0.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3803		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,750.00	0.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	18		Waxie Sanitary Supply/136890/HEAVY DUTY 4-IN SCRAP	0.00	-13.48	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	4		Waxie Sanitary Supply/136890/WAXIE SOLSTA 210 NEUT	0.00	57.80	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	4		Waxie Sanitary Supply/136890/WAXIE SOLSTA 210 NEUT	0.00	57.80	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	4		Waxie Sanitary Supply/136890/WAXIE SOLSTA 210 NEUT	0.00	0.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	4		Waxie Sanitary Supply/136890/WAXIE SOLSTA 210 NEUT	0.00	-57.80	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	5		Waxie Sanitary Supply/136890/24-IN RED MICROFIBER	0.00	9.54	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	5		Waxie Sanitary Supply/136890/24-IN RED MICROFIBER	0.00	9.54	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	5		Waxie Sanitary Supply/136890/24-IN RED MICROFIBER	0.00	0.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	5		Waxie Sanitary Supply/136890/24-IN RED MICROFIBER	0.00	-9.54	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	6		Waxie Sanitary Supply/136890/71-IN TELESCP ALUM HA	0.00	6.29	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	6		Waxie Sanitary Supply/136890/71-IN TELESCP ALUM HA	0.00	6.29	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	6		Waxie Sanitary Supply/136890/71-IN TELESCP ALUM HA	0.00	0.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	6		Waxie Sanitary Supply/136890/71-IN TELESCP ALUM HA	0.00	-6.29	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	7		Waxie Sanitary Supply/136890/24-IN LOCKABLE ALUMIN	0.00	11.25	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	10		Waxie Sanitary Supply/136890/MICROFIBER DUSTER WIT	0.00	30.76	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	10		Waxie Sanitary Supply/136890/MICROFIBER DUSTER WIT	0.00	30.76	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	10		Waxie Sanitary Supply/136890/MICROFIBER DUSTER WIT	0.00	0.00	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	10		Waxie Sanitary Supply/136890/MICROFIBER DUSTER WIT	0.00	-30.76	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	11		Waxie Sanitary Supply/136890/MICROFIBER DUSTER HAN	0.00	15.64	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	11		Waxie Sanitary Supply/136890/MICROFIBER DUSTER HAN	0.00	15.64	0.00	0.00	0.00		
07/01/2019	REQ_PREENC	REQ423233	11		Waxie Sanitary Supply/136890/MICROFIBER DUSTER HAN	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	00031	4302	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423233	11		Waxie Sanitary Supply/136890/MICROFIBER DUSTER HAN	0.00	-15.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	12		Waxie Sanitary Supply/136890/SPEED CHANGE MOP HAND	0.00	12.08	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	12		Waxie Sanitary Supply/136890/SPEED CHANGE MOP HAND	0.00	12.08	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	12		Waxie Sanitary Supply/136890/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	12		Waxie Sanitary Supply/136890/SPEED CHANGE MOP HAND	0.00	-12.08	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	13		Waxie Sanitary Supply/136890/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	13		Waxie Sanitary Supply/136890/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	13		Waxie Sanitary Supply/136890/WAXIE KLEEN PINE #5 G	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	13		Waxie Sanitary Supply/136890/WAXIE KLEEN PINE #5 G	0.00	-40.64	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	14		Waxie Sanitary Supply/136890/WAXIE CITY SEAL FLOOR	0.00	162.46	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	14		Waxie Sanitary Supply/136890/WAXIE CITY SEAL FLOOR	0.00	162.46	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	14		Waxie Sanitary Supply/136890/WAXIE CITY SEAL FLOOR	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	14		Waxie Sanitary Supply/136890/WAXIE CITY SEAL FLOOR	0.00	-162.46	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	15		Waxie Sanitary Supply/136890/FOLEX SPOTTER 4X1 GAL	0.00	91.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	15		Waxie Sanitary Supply/136890/FOLEX SPOTTER 4X1 GAL	0.00	91.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	15		Waxie Sanitary Supply/136890/FOLEX SPOTTER 4X1 GAL	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	15		Waxie Sanitary Supply/136890/FOLEX SPOTTER 4X1 GAL	0.00	-91.96	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	16		Waxie Sanitary Supply/136890/WAXIE GEM NON-ACID WA	0.00	9.71	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	16		Waxie Sanitary Supply/136890/WAXIE GEM NON-ACID WA	0.00	9.71	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	16		Waxie Sanitary Supply/136890/WAXIE GEM NON-ACID WA	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	16		Waxie Sanitary Supply/136890/WAXIE GEM NON-ACID WA	0.00	-9.71	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	17		Waxie Sanitary Supply/136890/REPLACEMENT BLADES 4-	0.00	10.71	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	17		Waxie Sanitary Supply/136890/REPLACEMENT BLADES 4-	0.00	10.71	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	17		Waxie Sanitary Supply/136890/REPLACEMENT BLADES 4-	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	17		Waxie Sanitary Supply/136890/REPLACEMENT BLADES 4-	0.00	-10.71	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	7		Waxie Sanitary Supply/136890/24-IN LOCKABLE ALUMIN	0.00	11.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	7		Waxie Sanitary Supply/136890/24-IN LOCKABLE ALUMIN	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	7		Waxie Sanitary Supply/136890/24-IN LOCKABLE ALUMIN	0.00	-11.25	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	8		Waxie Sanitary Supply/136890/WAXIE 204W LITTLE DIP	0.00	4.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	8		Waxie Sanitary Supply/136890/WAXIE 204W LITTLE DIP	0.00	4.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	8		Waxie Sanitary Supply/136890/WAXIE 204W LITTLE DIP	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	8		Waxie Sanitary Supply/136890/WAXIE 204W LITTLE DIP	0.00	-4.80	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	9		Waxie Sanitary Supply/136890/WAXIE MED BLUE/WHITE	0.00	8.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	9		Waxie Sanitary Supply/136890/WAXIE MED BLUE/WHITE	0.00	8.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	9		Waxie Sanitary Supply/136890/WAXIE MED BLUE/WHITE	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	9		Waxie Sanitary Supply/136890/WAXIE MED BLUE/WHITE	0.00	-8.44	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	18		Waxie Sanitary Supply/136890/HEAVY DUTY 4-IN SCRAP	0.00	13.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/01/2019	REQ_PREENC	REQ423233	18		Waxie Sanitary Supply/136890/HEAVY DUTY 4-IN SCRAP	0.00	13.48	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	18		Waxie Sanitary Supply/136890/HEAVY DUTY 4-IN SCRAP	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	1		Waxie Sanitary Supply/136890/WAXIE MICROFIBER DUST	0.00	10.55	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	1		Waxie Sanitary Supply/136890/WAXIE MICROFIBER DUST	0.00	10.55	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	1		Waxie Sanitary Supply/136890/WAXIE MICROFIBER DUST	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	1		Waxie Sanitary Supply/136890/WAXIE MICROFIBER DUST	0.00	-10.55	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	2		Waxie Sanitary Supply/136890/WAXIE SOLSTA 730 HPDI	0.00	37.63	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	2		Waxie Sanitary Supply/136890/WAXIE SOLSTA 730 HPDI	0.00	37.63	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	2		Waxie Sanitary Supply/136890/WAXIE SOLSTA 730 HPDI	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	2		Waxie Sanitary Supply/136890/WAXIE SOLSTA 730 HPDI	0.00	-37.63	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	3		Waxie Sanitary Supply/136890/WAXIE SOLSTA 130 XHD	0.00	36.79	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	3		Waxie Sanitary Supply/136890/WAXIE SOLSTA 130 XHD	0.00	36.79	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	3		Waxie Sanitary Supply/136890/WAXIE SOLSTA 130 XHD	0.00	0.00	0.00	0.00
07/01/2019	REQ_PREENC	REQ423233	3		Waxie Sanitary Supply/136890/WAXIE SOLSTA 130 XHD	0.00	-36.79	0.00	0.00
07/02/2019	PO_POENC	0000352711	17	RREQ423233	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP	0.00	0.00	-11.54	0.00
07/02/2019	PO_POENC	0000352711	17	RREQ423233	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP	0.00	-10.71	0.00	0.00
07/02/2019	PO_POENC	0000352711	18	RREQ423233	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	14.52	0.00
07/02/2019	PO_POENC	0000352711	18	RREQ423233	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	14.52	0.00
07/02/2019	PO_POENC	0000352711	18	RREQ423233	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	18	RREQ423233	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	-14.52	0.00
07/02/2019	PO_POENC	0000352711	18	RREQ423233	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE	0.00	0.00	-13.48	0.00
07/02/2019	PO_POENC	0000352711	10	RREQ423233	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	33.14	0.00
07/02/2019	PO_POENC	0000352711	10	RREQ423233	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	1	RREQ423233	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB	0.00	0.00	11.37	0.00
07/02/2019	PO_POENC	0000352711	1	RREQ423233	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB	0.00	0.00	11.37	0.00
07/02/2019	PO_POENC	0000352711	1	RREQ423233	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	1	RREQ423233	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB	0.00	0.00	-11.37	0.00
07/02/2019	PO_POENC	0000352711	1	RREQ423233	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVEWITH THUMB	0.00	-10.55	0.00	0.00
07/02/2019	PO_POENC	0000352711	3	RREQ423233	WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS	0.00	0.00	39.64	0.00
07/02/2019	PO_POENC	0000352711	3	RREQ423233	WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS	0.00	0.00	39.64	0.00
07/02/2019	PO_POENC	0000352711	3	RREQ423233	WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	3	RREQ423233	WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS	0.00	0.00	-39.64	0.00
07/02/2019	PO_POENC	0000352711	3	RREQ423233	WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER3L 4/CS	0.00	-36.79	0.00	0.00
07/02/2019	PO_POENC	0000352711	4	RREQ423233	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	62.28	0.00
07/02/2019	PO_POENC	0000352711	4	RREQ423233	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	62.28	0.00
07/02/2019	PO_POENC	0000352711	4	RREQ423233	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	4	RREQ423233	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	0.00	-62.28	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. 31
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	00031	4302	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352711	4	RREQ423233	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS	0.00	-57.80	0.00	0.00
07/02/2019	PO_POENC	0000352711	5	RREQ423233	WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD	0.00	0.00	10.28	0.00
07/02/2019	PO_POENC	0000352711	5	RREQ423233	WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD	0.00	0.00	10.28	0.00
07/02/2019	PO_POENC	0000352711	5	RREQ423233	WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	7	RREQ423233	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	12.12	0.00
07/02/2019	PO_POENC	0000352711	7	RREQ423233	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	8	RREQ423233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	5.17	0.00
07/02/2019	PO_POENC	0000352711	8	RREQ423233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	5.17	0.00
07/02/2019	PO_POENC	0000352711	8	RREQ423233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	8	RREQ423233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	8	RREQ423233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	-5.17	0.00
07/02/2019	PO_POENC	0000352711	8	RREQ423233	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-4.80	0.00	0.00
07/02/2019	PO_POENC	0000352711	9	RREQ423233	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	9.09	0.00
07/02/2019	PO_POENC	0000352711	9	RREQ423233	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	9.09	0.00
07/02/2019	PO_POENC	0000352711	9	RREQ423233	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	9	RREQ423233	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	0.00	-9.09	0.00
07/02/2019	PO_POENC	0000352711	9	RREQ423233	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINISH LOOPED	0.00	-8.44	0.00	0.00
07/02/2019	PO_POENC	0000352711	10	RREQ423233	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	33.14	0.00
07/02/2019	PO_POENC	0000352711	10	RREQ423233	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	0.00	-33.14	0.00
07/02/2019	PO_POENC	0000352711	10	RREQ423233	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE	0.00	-30.76	0.00	0.00
07/02/2019	PO_POENC	0000352711	11	RREQ423233	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	16.85	0.00
07/02/2019	PO_POENC	0000352711	11	RREQ423233	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	16.85	0.00
07/02/2019	PO_POENC	0000352711	11	RREQ423233	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	11	RREQ423233	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	0.00	-16.85	0.00
07/02/2019	PO_POENC	0000352711	11	RREQ423233	WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE	0.00	-15.64	0.00	0.00
07/02/2019	PO_POENC	0000352711	12	RREQ423233	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	13.02	0.00
07/02/2019	PO_POENC	0000352711	12	RREQ423233	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	13.02	0.00
07/02/2019	PO_POENC	0000352711	12	RREQ423233	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	12	RREQ423233	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-13.02	0.00
07/02/2019	PO_POENC	0000352711	12	RREQ423233	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-12.08	0.00	0.00
07/02/2019	PO_POENC	0000352711	13	RREQ423233	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	43.79	0.00
07/02/2019	PO_POENC	0000352711	13	RREQ423233	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	43.79	0.00
07/02/2019	PO_POENC	0000352711	13	RREQ423233	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	13	RREQ423233	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-43.79	0.00
07/02/2019	PO_POENC	0000352711	13	RREQ423233	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-40.64	0.00	0.00
07/02/2019	PO_POENC	0000352711	14	RREQ423233	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	175.05	0.00
07/02/2019	PO_POENC	0000352711	14	RREQ423233	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	175.05	0.00
07/02/2019	PO_POENC	0000352711	14	RREQ423233	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	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. 32
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	00031	4302	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2019	PO_POENC	0000352711	14	RREQ423233	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	0.00	-175.05	0.00
07/02/2019	PO_POENC	0000352711	14	RREQ423233	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM	0.00	-162.46	0.00	0.00
07/02/2019	PO_POENC	0000352711	15	RREQ423233	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	99.09	0.00
07/02/2019	PO_POENC	0000352711	16	RREQ423233	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	10.46	0.00
07/02/2019	PO_POENC	0000352711	16	RREQ423233	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	16	RREQ423233	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	-10.46	0.00
07/02/2019	PO_POENC	0000352711	16	RREQ423233	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	-9.71	0.00	0.00
07/02/2019	PO_POENC	0000352711	17	RREQ423233	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP	0.00	0.00	11.54	0.00
07/02/2019	PO_POENC	0000352711	15	RREQ423233	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	99.09	0.00
07/02/2019	PO_POENC	0000352711	15	RREQ423233	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	15	RREQ423233	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-99.09	0.00
07/02/2019	PO_POENC	0000352711	15	RREQ423233	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	-91.96	0.00	0.00
07/02/2019	PO_POENC	0000352711	16	RREQ423233	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER GL 4/	0.00	0.00	10.46	0.00
07/02/2019	PO_POENC	0000352711	17	RREQ423233	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP	0.00	0.00	11.54	0.00
07/02/2019	PO_POENC	0000352711	17	RREQ423233	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	2	RREQ423233	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	40.55	0.00
07/02/2019	PO_POENC	0000352711	2	RREQ423233	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	40.55	0.00
07/02/2019	PO_POENC	0000352711	2	RREQ423233	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	2	RREQ423233	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	0.00	-40.55	0.00
07/02/2019	PO_POENC	0000352711	2	RREQ423233	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER	0.00	-37.63	0.00	0.00
07/02/2019	PO_POENC	0000352711	6	RREQ423233	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	6.78	0.00
07/02/2019	PO_POENC	0000352711	6	RREQ423233	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	6.78	0.00
07/02/2019	PO_POENC	0000352711	6	RREQ423233	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	0.00	0.00
07/02/2019	PO_POENC	0000352711	6	RREQ423233	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO	0.00	0.00	-6.78	0.00
07/02/2019	PO_POENC	0000352711	6	RREQ423233	WAXIE-001/71-IN TELESCOP ALUM HANDLE FORLOCKABLE MO	0.00	-6.29	0.00	0.00
07/02/2019	PO_POENC	0000352711	7	RREQ423233	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	12.12	0.00
07/02/2019	PO_POENC	0000352711	7	RREQ423233	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	0.00	-12.12	0.00
07/02/2019	PO_POENC	0000352711	7	RREQ423233	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTICMOP HEAD	0.00	-11.25	0.00	0.00
07/02/2019	PO_POENC	0000352711	5	RREQ423233	WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD	0.00	0.00	-10.28	0.00
07/02/2019	PO_POENC	0000352711	5	RREQ423233	WAXIE-001/24-IN RED MICROFIBER LOOPED WETMOP PAD	0.00	-9.54	0.00	0.00
07/12/2019	PO_POENC	0000338343	2	No REQ.	WAXIE-001/48-IN FRINGED MICROFIBER DRYMOP PAD W/ C	0.00	0.00	150.16	0.00
07/15/2019	PO_POENC	0000346881	2	No REQ.	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.29	0.00
07/19/2019	AP_VOUCHER	01084594	1	P0000352711	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	0.00	175.06
07/19/2019	AP_VOUCHER	01084594	1	P0000352711	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5	0.00	0.00	-175.05	0.00
07/19/2019	AP_VOUCHER	01084594	2	P0000352711	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	0.00	16.85
07/19/2019	AP_VOUCHER	01084594	2	P0000352711	WAXIE-001/MICROFIBER DUSTER HAND HELD12	0.00	0.00	-16.85	0.00
07/19/2019	AP_VOUCHER	01084594	3	P0000352711	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI	0.00	0.00	0.00	11.54

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

Page No. 33
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	00031	4302	01000	2020					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084594	3	P0000352711	WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI	0.00	0.00	-11.54	0.00
07/19/2019	AP_VOUCHER	01084594	4	P0000352711	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	5.17
07/19/2019	AP_VOUCHER	01084594	4	P0000352711	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-5.17	0.00
07/19/2019	AP_VOUCHER	01084594	5	P0000352711	WAXIE-001/24-IN RED MICROFIBER LOOPED WE	0.00	0.00	0.00	10.28
07/19/2019	AP_VOUCHER	01084594	5	P0000352711	WAXIE-001/24-IN RED MICROFIBER LOOPED WE	0.00	0.00	-10.28	0.00
07/19/2019	AP_VOUCHER	01084594	6	P0000352711	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	0.00	10.46
07/19/2019	AP_VOUCHER	01084594	6	P0000352711	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE	0.00	0.00	-10.46	0.00
07/19/2019	AP_VOUCHER	01084594	7	P0000352711	WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER	0.00	0.00	0.00	39.64
07/19/2019	AP_VOUCHER	01084594	7	P0000352711	WAXIE-001/WAXIE SOLSTA 130 XHD DEGREASER	0.00	0.00	-39.64	0.00
07/19/2019	AP_VOUCHER	01084594	8	P0000352711	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN	0.00	0.00	0.00	40.55
07/19/2019	AP_VOUCHER	01084594	8	P0000352711	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN	0.00	0.00	-40.55	0.00
07/19/2019	AP_VOUCHER	01084594	9	P0000352711	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	99.09
07/19/2019	AP_VOUCHER	01084594	9	P0000352711	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-99.09	0.00
07/19/2019	AP_VOUCHER	01084594	10	P0000352711	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	0.00	6.78
07/19/2019	AP_VOUCHER	01084594	10	P0000352711	WAXIE-001/71-IN TELESCP ALUM HANDLE FORL	0.00	0.00	-6.78	0.00
07/19/2019	AP_VOUCHER	01084594	11	P0000352711	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI	0.00	0.00	0.00	9.09
07/19/2019	AP_VOUCHER	01084594	12	P0000352711	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	0.00	33.14
07/19/2019	AP_VOUCHER	01084594	12	P0000352711	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB	0.00	0.00	-33.14	0.00
07/19/2019	AP_VOUCHER	01084594	13	P0000352711	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-	0.00	0.00	0.00	14.52
07/19/2019	AP_VOUCHER	01084594	13	P0000352711	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-	0.00	0.00	-14.52	0.00
07/19/2019	AP_VOUCHER	01084594	14	P0000352711	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	43.79
07/19/2019	AP_VOUCHER	01084594	14	P0000352711	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-43.79	0.00
07/19/2019	AP_VOUCHER	01084594	15	P0000352711	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	0.00	12.12
07/19/2019	AP_VOUCHER	01084594	15	P0000352711	WAXIE-001/24-IN LOCKABLE ALUMINUM PLASTI	0.00	0.00	-12.12	0.00
07/19/2019	AP_VOUCHER	01084594	16	P0000352711	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	13.02
07/19/2019	AP_VOUCHER	01084594	16	P0000352711	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-13.02	0.00
07/19/2019	AP_VOUCHER	01084594	17	P0000352711	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	0.00	62.28
07/19/2019	AP_VOUCHER	01084594	17	P0000352711	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE	0.00	0.00	-62.28	0.00
07/19/2019	AP_VOUCHER	01084594	11	P0000352711	WAXIE-001/WAXIE MED BLUE/WHITE SUPERFINI	0.00	0.00	-9.09	0.00
07/19/2019	AP_VOUCHER	01084608	1	P0000352711	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVE	0.00	0.00	0.00	11.37
07/19/2019	AP_VOUCHER	01084608	1	P0000352711	WAXIE-001/WAXIE MICROFIBER DUSTING GLOVE	0.00	0.00	-11.37	0.00
08/23/2019	REQ_PREENC	REQ426611	1		Waxie Sanitary Supply/124792/70CHD HYDRA SCRUBBING	0.00	32.00	0.00	0.00
08/23/2019	REQ_PREENC	REQ426611	2		Waxie Sanitary Supply/124792/EASY REACHER - STANDA	0.00	18.76	0.00	0.00
08/26/2019	PO_POENC	0000355669	1	RREQ426611	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	34.48	0.00
08/26/2019	PO_POENC	0000355669	1	RREQ426611	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-32.00	0.00	0.00
08/26/2019	PO_POENC	0000355669	2	RREQ426611	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.21	0.00
08/26/2019	PO_POENC	0000355669	2	RREQ426611	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-18.76	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. 34
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	00031	4302	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/29/2019	AP_VOUCHER	01091420	1	P0000355669	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	0.00	34.48	
08/29/2019	AP_VOUCHER	01091420	1	P0000355669	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	-34.48	0.00	
08/29/2019	AP_VOUCHER	01091420	2	P0000355669	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00	20.21	
08/29/2019	AP_VOUCHER	01091420	2	P0000355669	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	-20.21	0.00	
09/23/2019	REQ_PREENC	REQ429322	1		Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL	0.00	58.20	0.00	0.00	0.00	
09/23/2019	REQ_PREENC	REQ429323	1		Waxie Sanitary Supply/144429/WAXIE SHIELD W8644XL	0.00	58.20	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429693	1		Waxie Sanitary Supply/144429/2646 RM BLACK TANDEM	0.00	105.60	0.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429693	2		Waxie Sanitary Supply/144429/2642 - BRUTE CADDY BA	0.00	36.50	0.00	0.00	0.00	
09/26/2019	PO_POENC	0000357668	1	RREQ429693	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	0.00	0.00	113.78	0.00	
09/26/2019	PO_POENC	0000357668	1	RREQ429693	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY	0.00	-105.60	0.00	0.00	0.00	
09/26/2019	PO_POENC	0000357668	2	RREQ429693	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	0.00	39.33	0.00	
09/26/2019	PO_POENC	0000357668	2	RREQ429693	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-36.50	0.00	0.00	0.00	
09/27/2019	PO_POENC	0000357835	1	RREQ429890	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	49.05	0.00	
09/27/2019	PO_POENC	0000357835	1	RREQ429890	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00	0.00	
09/27/2019	REQ_PREENC	REQ429890	1		Waxie Sanitary Supply/144429/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00	0.00	
Number of Transactions 224						Totals	6,593.55	7,750.00	116.40	370.61	669.44

DeptID	Resource	Account	Fund	Budget Period						
0130	00031	5717	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	49		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	1		Waxie Sanitary Supply/125564/Eco Green Natural Whi	0.00	382.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	1		Waxie Sanitary Supply/125564/Eco Green Natural Whi	0.00	382.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	1		Waxie Sanitary Supply/125564/Eco Green Natural Whi	0.00	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	1		Waxie Sanitary Supply/125564/Eco Green Natural Whi	0.00	-382.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	2		Waxie Sanitary Supply/125564/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	2		Waxie Sanitary Supply/125564/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	2		Waxie Sanitary Supply/125564/EcoGreen 9" JumboRoll	0.00	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	2		Waxie Sanitary Supply/125564/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	3		Waxie Sanitary Supply/125564/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	3		Waxie Sanitary Supply/125564/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	3		Waxie Sanitary Supply/125564/Waxie 33x39 1.3 Mil B	0.00	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424350	3		Waxie Sanitary Supply/125564/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00	0.00
07/31/2019	CM_TRNXTN	0000008772	26074		000000000000008772 RREQ424350 Eco Green Natural W	0.00	0.00	0.00	0.00	411.61
07/31/2019	CM_TRNXTN	0000008772	26074		000000000000008772 RREQ424350 Eco Green Natural W	0.00	-382.00	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. 35
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00031	5717	01000	2020								
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund												
07/31/2019	CM_TRNXTN	0000008773	26074		00000000000008773 RREQ424350 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30			
07/31/2019	CM_TRNXTN	0000008773	26074		00000000000008773 RREQ424350 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00			
07/31/2019	CM_TRNXTN	0000008775	26074		00000000000008775 RREQ424350 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24			
07/31/2019	CM_TRNXTN	0000008775	26074		00000000000008775 RREQ424350 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426610	1		Waxie Sanitary Supply/124792/Eco Green Natural Whi	0.00	191.00	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426610	2		Waxie Sanitary Supply/124792/EcoGreen 9" JumboRoll	0.00	187.75	0.00	0.00			
08/23/2019	REQ_PREENC	REQ426610	3		Waxie Sanitary Supply/124792/Scott Luxury Foam Ski	0.00	199.00	0.00	0.00			
08/28/2019	CM_TRNXTN	0000008772	26164		00000000000008772 RREQ426610 Eco Green Natural W	0.00	0.00	0.00	205.80			
08/28/2019	CM_TRNXTN	0000008772	26164		00000000000008772 RREQ426610 Eco Green Natural W	0.00	-191.00	0.00	0.00			
08/28/2019	CM_TRNXTN	0000008773	26164		00000000000008773 RREQ426610 EcoGreen 9" JumboRo	0.00	0.00	0.00	202.30			
08/28/2019	CM_TRNXTN	0000008773	26164		00000000000008773 RREQ426610 EcoGreen 9" JumboRo	0.00	-187.75	0.00	0.00			
08/28/2019	CM_TRNXTN	0000008774	26164		00000000000008774 RREQ426610 Scott Luxury Foam S	0.00	0.00	0.00	214.42			
08/28/2019	CM_TRNXTN	0000008774	26164		00000000000008774 RREQ426610 Scott Luxury Foam S	0.00	-199.00	0.00	0.00			
09/04/2019	REQ_PREENC	REQ427733	1		Waxie Sanitary Supply/124792/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
09/11/2019	CM_TRNXTN	0000008775	26230		00000000000008775 RREQ427733 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	124.99			
09/11/2019	CM_TRNXTN	0000008775	26230		00000000000008775 RREQ427733 Waxie 33x39 1.3 Mil	0.00	-116.00	0.00	0.00			
09/18/2019	REQ_PREENC	REQ429051	1		Waxie Sanitary Supply/144429/EcoGreen 9" JumboRoll	0.00	75.10	0.00	0.00			
09/27/2019	REQ_PREENC	REQ429940	1		Waxie Sanitary Supply/144429/Waxie 33x39 1.3 Mil B	0.00	116.00	0.00	0.00			
09/27/2019	REQ_PREENC	REQ429890	2		Waxie Sanitary Supply/144429/Eco Green Natural Whi	0.00	152.80	0.00	0.00			
Number of Transactions 34						Totals	-1,861.56	0.00	343.90	0.00	1,517.66	
Number of Transactions 258						Fund	Totals 0000s	4,731.99	7,750.00	460.30	370.61	2,187.10
Number of Transactions 258						Resource	Totals 00031	4,731.99	7,750.00	460.30	370.61	2,187.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00033	2253	01000	2020								
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												
07/29/2019	GL_BD_JRNL	0000429989	487		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	3118	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,085.04			
09/06/2019	GL_JOURNAL	PAY0432272	1251	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	361.68			
09/25/2019	GL_JOURNAL	PAY0433239	5454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,085.04			
10/07/2019	GL_JOURNAL	PAY0433982	2095	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	602.80			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>						
	0130	00033	2253	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
Number of Transactions 5						Totals	-3,134.56	0.00	0.00	0.00	3,134.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00033	3202	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	488		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	213.99	
09/25/2019	GL_JOURNAL	PAY0433239	10339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	47.56	
Number of Transactions 3						Totals	-261.55	0.00	0.00	0.00	261.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00033	3302	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	489		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9795	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	83.02	
09/06/2019	GL_JOURNAL	PAY0432272	3736	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	27.68	
09/25/2019	GL_JOURNAL	PAY0433239	15632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	83.02	
10/07/2019	GL_JOURNAL	PAY0433982	5894	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	46.11	
Number of Transactions 5						Totals	-239.83	0.00	0.00	0.00	239.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00033	3502	01000	2020						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	490		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.55	
09/06/2019	GL_JOURNAL	PAY0432272	5460	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.18	
09/25/2019	GL_JOURNAL	PAY0433239	33548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.54	
10/07/2019	GL_JOURNAL	PAY0433982	8460	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.30	
Number of Transactions 5						Totals	-1.57	0.00	0.00	0.00	1.57

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

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 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00033	3602	01000	2020				
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	189		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3073	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	25.93
09/09/2019	GL_JOURNAL	PWC0432315	3643	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.64
10/08/2019	GL_JOURNAL	PWC0434047	5619	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.41
10/08/2019	GL_JOURNAL	PWC0434047	5620	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.93

Number of Transactions 5 Totals -74.91 0.00 0.00 0.00 74.91

Number of Transactions 23 Fund Totals 0000s -3,712.42 0.00 0.00 0.00 3,712.42

Number of Transactions 23 Resource Totals 00033 -3,712.42 0.00 0.00 0.00 3,712.42

DeptID Resource Account Fund Budget Period
0130 06100 4301 01000 2020

DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund

09/12/2019 GL_BD_JRNL CIV0432643 45 09/12/2019/Transfer of appropriations from 05100 R 38.00 0.00 0.00 0.00

Number of Transactions 1 Totals 38.00 38.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0130 06100 4302 01000 2020

DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund

07/15/2019 PO_POENC 0000346858 1 No REQ. WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS 0.00 0.00 18.28 0.00

07/26/2019 GL_BD_JRNL 0000429978 889 07/01/2019/To open zero dollar budget strings for 0.00 0.00 0.00 0.00

07/26/2019 GL_BD_JRNL 0000429978 890 07/01/2019/To open zero dollar budget strings for 0.00 0.00 0.00 0.00

Number of Transactions 3 Totals -18.28 0.00 0.00 18.28 0.00

Number of Transactions 4 Fund Totals 0000s 19.72 38.00 0.00 18.28 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. 38
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	06100	4302	01000	2020					
DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 4 Resource Totals 06100 19.72 38.00 0.00 18.28 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	1109	01000	2020						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1674		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,930.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	840	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,963.62
08/27/2019	GL_JOURNAL	PAY0431846	847	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,121.97
09/25/2019	GL_JOURNAL	PAY0433239	969	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,050.16
Number of Transactions 4 Totals						29,794.25	36,930.00	0.00	0.00	7,135.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	1192	01000	2020						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	1675		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,677.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1296	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,198.05
Number of Transactions 2 Totals						15,478.95	19,677.00	0.00	0.00	4,198.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3101	01000	2020						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426916	1395		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,567.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1396		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,695.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4688	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	546.48
07/29/2019	GL_JOURNAL	PAY0429976	4689	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	506.78
08/27/2019	GL_JOURNAL	PAY0431846	5806	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	191.86
09/25/2019	GL_JOURNAL	PAY0433239	7757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	521.58
Number of Transactions 6 Totals						8,495.30	10,262.00	0.00	0.00	1,766.70

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

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 11/18/2019
Run Time 08:34:31

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>					
	0130	09800	3301	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1397		07/01/2019/Load 2019-20 Board-Approved Original Bu		285.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1398		07/01/2019/Load 2019-20 Board-Approved Original Bu		535.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8025	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	60.86
07/29/2019	GL_JOURNAL	PAY0429976	8026	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	42.98
08/27/2019	GL_JOURNAL	PAY0431846	10265	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	16.27
09/25/2019	GL_JOURNAL	PAY0433239	12993	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	44.26
Number of Transactions 6						Totals	655.63	820.00	0.00	164.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3421	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1399		07/01/2019/Load 2019-20 Board-Approved Original Bu		41.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18468	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 2						Totals	36.92	41.00	0.00	4.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3441	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1400		07/01/2019/Load 2019-20 Board-Approved Original Bu		345.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22561	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	37.44
Number of Transactions 2						Totals	307.56	345.00	0.00	37.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3461	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1401		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,931.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26652	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	574.56
Number of Transactions 2						Totals	6,356.44	6,931.00	0.00	574.56

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

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 11/18/2019
Run Time 08:34:31

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>					
	0130	09800	3501	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1402		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1403		07/01/2019/Load 2019-20 Board-Approved Original Bu		18.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11529	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.48
07/29/2019	GL_JOURNAL	PAY0429976	11528	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.09
08/27/2019	GL_JOURNAL	PAY0431846	14930	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.56
09/25/2019	GL_JOURNAL	PAY0433239	30898	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.53
Number of Transactions 6						Totals	22.34	28.00	0.00	5.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3601	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1404		07/01/2019/Load 2019-20 Board-Approved Original Bu		470.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426916	1405		07/01/2019/Load 2019-20 Board-Approved Original Bu		883.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	588	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	100.33
08/07/2019	GL_JOURNAL	PWC0430774	589	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	70.83
09/09/2019	GL_JOURNAL	PWC0432315	643	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	26.82
10/08/2019	GL_JOURNAL	PWC0434047	1086	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	72.90
Number of Transactions 6						Totals	1,082.12	1,353.00	0.00	270.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3701	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1406		07/01/2019/Load 2019-20 Board-Approved Original Bu		276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	449	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.11
09/09/2019	GL_JOURNAL	PRM0432314	463	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.37
10/08/2019	GL_JOURNAL	PRM0434079	546	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.76
Number of Transactions 4						Totals	221.76	276.00	0.00	54.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3985	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/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. 41
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3985	01000	2020					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1407		07/01/2019/Load 2019-20 Board-Approved Original Bu	59.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.76	
Number of Transactions 2						Totals	54.24	59.00	0.00	4.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	09800	4301	01000	2020				
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1353		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,912.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1353		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,912.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3804		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,648.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000341079	2	No REQ.	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	88.89	0.00
07/12/2019	PO_POENC	0000341079	3	No REQ.	STAPLES DC-001/Staples Paper Clips Smooth 1000/Pac	0.00	0.00	82.97	0.00
07/12/2019	PO_POENC	0000341079	4	No REQ.	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	97.46	0.00
07/12/2019	PO_POENC	0000341079	5	No REQ.	STAPLES DC-001/Staples Large Binder Clips 2" Width	0.00	0.00	27.80	0.00
07/12/2019	PO_POENC	0000341079	6	No REQ.	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	39.27	0.00
07/12/2019	PO_POENC	0000341079	7	No REQ.	STAPLES DC-001/Staples Standard Staples; 1/4" 5 Bo	0.00	0.00	148.16	0.00
07/12/2019	PO_POENC	0000341079	8	No REQ.	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	79.84	0.00
07/12/2019	PO_POENC	0000341079	9	No REQ.	STAPLES DC-001/BIC Round Stic Xtra Life Ballpoint	0.00	0.00	80.97	0.00
07/12/2019	PO_POENC	0000341079	1	No REQ.	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	190.49	0.00
08/12/2019	GL_JOURNAL	PCD0431047	367	OFFICE DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	168.49
08/12/2019	GL_JOURNAL	PCD0431047	369	GANDER PUB	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	246.17
08/12/2019	GL_JOURNAL	PCD0431047	374	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	45.89
08/12/2019	GL_JOURNAL	PCD0431047	375	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	24.74
08/12/2019	GL_JOURNAL	PCD0431047	376	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	64.72
08/12/2019	GL_JOURNAL	PCD0431047	358	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	24.60
08/22/2019	GL_JOURNAL	UTX0431690	56	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.91
08/29/2019	REQ_PREENC	REQ427106	1		Lakeshore Equipment Company/136890/LL585 - Smiling	0.00	41.56	0.00	0.00
08/29/2019	REQ_PREENC	REQ427106	2		Lakeshore Equipment Company/136890/FF534 - Tissue	0.00	97.68	0.00	0.00
09/11/2019	GL_JOURNAL	PCD0432491	425	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	59.24
09/23/2019	REQ_PREENC	REQ429349	1		Staples Contract & Commercial Inc/144429/Con-Tact	0.00	27.49	0.00	0.00
09/23/2019	REQ_PREENC	REQ429349	2		Staples Contract & Commercial Inc/144429/Post-it S	0.00	23.52	0.00	0.00
09/23/2019	REQ_PREENC	REQ429349	3		Staples Contract & Commercial Inc/144429/Sustainab	0.00	38.80	0.00	0.00
09/23/2019	REQ_PREENC	REQ429370	1		Graphiques/144429/STUDENT ASSISTANCE REFERRAL PASS	0.00	14.60	0.00	0.00
09/25/2019	CM_TRNXTN	0000002744	26291		00000000000002744 RREQ429370 STUDENT ASSISTANCE	0.00	0.00	0.00	15.15
09/25/2019	CM_TRNXTN	0000002744	26291		00000000000002744 RREQ429370 STUDENT ASSISTANCE	0.00	-14.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/18/2019
Run Time 08:34:31

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>							
0130	09800	4301	01000	2020							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 28						Totals	5,932.19	7,648.00	229.05	835.85	650.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	5853	01000	2020							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFE Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1354		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,950.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1354		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,950.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3805		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,800.00		0.00	0.00	0.00	
08/19/2019	REQ_PREENC	REQ425955	1		YMCA of San Diego County/136890/YMCA PLAY Program	0.00		22,506.00	0.00	0.00	
Number of Transactions 4						Totals	1,294.00	23,800.00	22,506.00	0.00	0.00
Number of Transactions 74						Fund Totals 0000s	69,731.70	108,170.00	22,735.05	835.85	14,867.40
Number of Transactions 74						Resource Totals 09800	69,731.70	108,170.00	22,735.05	835.85	14,867.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30100	1109	01000	2020							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1676		07/01/2019/Load 2019-20 Board-Approved Original Bu	27,698.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1677		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,395.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,447.93	
08/27/2019	GL_JOURNAL	PAY0431846	848	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,685.45	
09/25/2019	GL_JOURNAL	PAY0433239	970	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,577.73	
Number of Transactions 5						Totals	66,381.89	83,093.00	0.00	0.00	16,711.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30100	1192	01000	2020							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/07/2019	GL_BD_JRNL	0000433985	290		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 43
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30100	1192	01000	2020				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund								
10/07/2019	GL_JOURNAL	PAY0433982	964	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	160.74
Number of Transactions 2					Totals	-160.74	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30100	2281	01000	2020				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund								
10/07/2019	GL_BD_JRNL	0000433985	291		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2307	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	220.52
Number of Transactions 2					Totals	-220.52	0.00	0.00	220.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30100	2404	01000	2020				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426883	1253		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,365.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6354	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,207.68
Number of Transactions 2					Totals	17,157.32	18,365.00	0.00	1,207.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30100	2456	01000	2020				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund								
07/29/2019	GL_BD_JRNL	0000429989	491		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4058	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,161.80
08/06/2019	GL_JOURNAL	PAY0430725	841	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	66.60
Number of Transactions 3					Totals	-1,228.40	0.00	0.00	1,228.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30100	3101	01000	2020				
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426916	1408		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,065.00	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 11/18/2019
Run Time 08:34:31

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>						
	0130	30100	3101	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	4690	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,102.60	
08/27/2019	GL_JOURNAL	PAY0431846	5807	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	630.21	
09/25/2019	GL_JOURNAL	PAY0433239	7758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,124.79	
10/07/2019	GL_JOURNAL	PAY0433982	3031	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	27.49	
Number of Transactions 5						Totals	12,179.91	15,065.00	0.00	0.00	2,885.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3202	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1409		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,802.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	229.12	
08/06/2019	GL_JOURNAL	PAY0430725	1203	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	13.13	
09/25/2019	GL_JOURNAL	PAY0433239	10337	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	238.17	
10/07/2019	GL_BD_JRNL	0000433985	292		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3953	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	43.49	
Number of Transactions 6						Totals	3,278.09	3,802.00	0.00	0.00	523.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3301	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1410		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,205.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8027	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	93.50	
08/27/2019	GL_JOURNAL	PAY0431846	10266	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	53.44	
09/25/2019	GL_JOURNAL	PAY0433239	12994	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	95.45	
10/07/2019	GL_JOURNAL	PAY0433982	4674	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	12.30	
Number of Transactions 5						Totals	950.31	1,205.00	0.00	0.00	254.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3302	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1411		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,405.00		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. 45
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	30100	3302	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	9793	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	88.87
08/06/2019	GL_JOURNAL	PAY0430725	1825	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	5.10
09/25/2019	GL_JOURNAL	PAY0433239	15630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	92.39
10/07/2019	GL_BD_JRNL	0000433985	293		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	16.87
Number of Transactions 6						Totals	1,201.77	1,405.00	0.00	203.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3421	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1412		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18469	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	9.18
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3431	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1413		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3441	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1414		07/01/2019/Load 2019-20 Board-Approved Original Bu	777.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22562	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	84.24
Number of Transactions 2						Totals	692.76	777.00	0.00	84.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3451	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1415		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24482	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	0.00	0.00	93.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3461	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1416		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,595.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26653	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,469.52	
Number of Transactions 2						Totals	14,125.48	0.00	0.00	1,469.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3471	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1417		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20	
Number of Transactions 2						Totals	16,600.80	0.00	0.00	727.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3501	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1418		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11530	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.23	
08/27/2019	GL_JOURNAL	PAY0431846	14931	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.84	
09/25/2019	GL_JOURNAL	PAY0433239	30899	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.29	
10/07/2019	GL_JOURNAL	PAY0433982	7242	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	33.56	0.00	0.00	8.44

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 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>					
	0130	30100	3502	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1419		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.58
08/06/2019	GL_JOURNAL	PAY0430725	2618	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.04
09/25/2019	GL_JOURNAL	PAY0433239	33546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.60
10/07/2019	GL_BD_JRNL	0000433985	294		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8458	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.11
Number of Transactions 6						Totals	7.67	9.00	0.00	1.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3601	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1420		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,986.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	590	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	154.11
09/09/2019	GL_JOURNAL	PWC0432315	644	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	88.08
10/08/2019	GL_JOURNAL	PWC0434047	1087	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	1088	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	157.21
Number of Transactions 5						Totals	1,582.76	1,986.00	0.00	403.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3602	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1421		07/01/2019/Load 2019-20 Board-Approved Original Bu	439.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3074	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1.59
08/07/2019	GL_JOURNAL	PWC0430774	3075	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	27.77
10/08/2019	GL_BD_JRNL	0000434051	134		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	5622	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	28.86
10/08/2019	GL_JOURNAL	PWC0434047	5621	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	5.27
Number of Transactions 6						Totals	375.51	439.00	0.00	63.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3701	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0130	30100	3701	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1422		07/01/2019/Load 2019-20 Board-Approved Original Bu		620.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	450	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	48.10
09/09/2019	GL_JOURNAL	PRM0432314	464	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	27.49
10/08/2019	GL_JOURNAL	PRM0434079	547	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	51.24
Number of Transactions 4						Totals	493.17	620.00	0.00	126.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3702	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1423		07/01/2019/Load 2019-20 Board-Approved Original Bu		42.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	2843	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.07
Number of Transactions 2						Totals	38.93	42.00	0.00	3.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3985	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1424		07/01/2019/Load 2019-20 Board-Approved Original Bu		132.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.26
Number of Transactions 2						Totals	121.74	132.00	0.00	10.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3995	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1425		07/01/2019/Load 2019-20 Board-Approved Original Bu		29.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38336	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.88
Number of Transactions 2						Totals	27.12	29.00	0.00	1.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies 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. 49
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	30100	4301	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1704		07/01/2019/Load 2020 Preliminary 25% Budget for ac		5,909.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1704		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,909.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3806		07/01/2019/Load 2019-20 Board-Approved Original Bu		23,635.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000330382	4	No REQ.	STAPLES DC-001/Avery Big Tab Insertable Plast	0.00		0.00	131.43	0.00
07/22/2019	PO_POENC	0000353656	1	RREQ424259	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00		0.00	100.21	0.00
07/22/2019	PO_POENC	0000353656	1	RREQ424259	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00		0.00	100.21	0.00
07/22/2019	PO_POENC	0000353656	1	RREQ424259	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00		0.00	0.00	0.00
07/22/2019	PO_POENC	0000353656	1	RREQ424259	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00		0.00	-100.21	0.00
07/22/2019	PO_POENC	0000353656	1	RREQ424259	STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00		-93.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424259	1		Staples Contract & Commercial Inc/136890/Staples 2	0.00		93.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424259	1		Staples Contract & Commercial Inc/136890/Staples 2	0.00		93.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424259	1		Staples Contract & Commercial Inc/136890/Staples 2	0.00		0.00	0.00	0.00
07/22/2019	REQ_PREENC	REQ424259	1		Staples Contract & Commercial Inc/136890/Staples 2	0.00		-93.00	0.00	0.00
07/25/2019	AP_VOUCHER	01085699	1	P0000353656	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00		0.00	0.00	100.21
07/25/2019	AP_VOUCHER	01085699	1	P0000353656	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00		0.00	-100.21	0.00
08/26/2019	REQ_PREENC	REQ426669	1		Staples Contract & Commercial Inc/136890/Roaring S	0.00		1,180.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	2		Staples Contract & Commercial Inc/136890/Ticondero	0.00		55.08	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	3		Staples Contract & Commercial Inc/136890/Staples R	0.00		134.70	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	4		Staples Contract & Commercial Inc/136890/Astrobrig	0.00		226.65	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	5		Staples Contract & Commercial Inc/136890/Staples W	0.00		63.27	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	6		Staples Contract & Commercial Inc/136890/Staples D	0.00		125.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	7		Staples Contract & Commercial Inc/136890/BIC Wite-	0.00		15.45	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	8		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		7.02	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	9		Staples Contract & Commercial Inc/136890/Velcro 0.	0.00		4.27	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	10		Staples Contract & Commercial Inc/136890/superSpot	0.00		8.79	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	11		Staples Contract & Commercial Inc/136890/Us Toy Co	0.00		11.79	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	12		Staples Contract & Commercial Inc/136890/Do-A-Dot	0.00		40.98	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	13		Staples Contract & Commercial Inc/136890/Scotch Th	0.00		58.74	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	14		Staples Contract & Commercial Inc/136890/Staples E	0.00		6.34	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	15		Staples Contract & Commercial Inc/136890/Avery Car	0.00		2.64	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	16		Staples Contract & Commercial Inc/136890/Mindware	0.00		45.98	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	17		Staples Contract & Commercial Inc/136890/Staples R	0.00		92.64	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	18		Staples Contract & Commercial Inc/136890/Staples 2	0.00		22.15	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	19		Staples Contract & Commercial Inc/136890/Staples 2	0.00		22.15	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	20		Staples Contract & Commercial Inc/136890/Staples 2	0.00		22.15	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	21		Staples Contract & Commercial Inc/136890/Staples 2	0.00		22.15	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	22		Staples Contract & Commercial Inc/136890/Staples B	0.00		60.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	REQ_PREENC	REQ426669	23		Staples Contract & Commercial Inc/136890/Staples 1	0.00	156.30	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	24		Staples Contract & Commercial Inc/136890/BIC Round	0.00	19.76	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	25		Staples Contract & Commercial Inc/136890/BIC Round	0.00	21.72	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	26		Staples Contract & Commercial Inc/136890/Staples H	0.00	29.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	27		Staples Contract & Commercial Inc/136890/Crayola K	0.00	200.76	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	28		Staples Contract & Commercial Inc/136890/Crayola C	0.00	105.72	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	29		Staples Contract & Commercial Inc/136890/Crayola U	0.00	346.32	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	30		Staples Contract & Commercial Inc/136890/Ticondero	0.00	49.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	31		Staples Contract & Commercial Inc/136890/Staples 2	0.00	50.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	32		Staples Contract & Commercial Inc/136890/Staples 2	0.00	77.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	33		Staples Contract & Commercial Inc/136890/Staples 2	0.00	22.41	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	34		Staples Contract & Commercial Inc/136890/BIC Great	0.00	302.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	35		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	257.04	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	36		Staples Contract & Commercial Inc/136890/Crayola S	0.00	136.80	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	37		Staples Contract & Commercial Inc/136890/Crayola C	0.00	117.90	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	38		Staples Contract & Commercial Inc/136890/Elmer's A	0.00	80.91	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	39		Staples Contract & Commercial Inc/136890/Elmer's S	0.00	227.50	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	40		Staples Contract & Commercial Inc/136890/Dixon Tic	0.00	42.66	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	41		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	85.68	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	42		Staples Contract & Commercial Inc/136890/ACCO Book	0.00	47.04	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	43		Staples Contract & Commercial Inc/136890/Pacon Sto	0.00	75.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	44		Staples Contract & Commercial Inc/136890/Avery Tru	0.00	70.02	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	45		Staples Contract & Commercial Inc/136890/ACCO Soli	0.00	32.67	0.00	0.00
08/26/2019	REQ_PREENC	REQ426669	46		Staples Contract & Commercial Inc/136890/Staples L	0.00	30.72	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	1		Staples Contract & Commercial Inc/136890/Avery Eas	0.00	429.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	2		Staples Contract & Commercial Inc/136890/Post-it S	0.00	699.20	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	3		Staples Contract & Commercial Inc/136890/Ziploc St	0.00	119.88	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	4		Staples Contract & Commercial Inc/136890/Staples 2	0.00	215.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	15		Staples Contract & Commercial Inc/136890/Oxford Ru	0.00	16.20	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	16		Staples Contract & Commercial Inc/136890/Oxford Ru	0.00	16.20	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	17		Staples Contract & Commercial Inc/136890/Staples W	0.00	16.40	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	18		Staples Contract & Commercial Inc/136890/Oxford Ru	0.00	16.20	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	19		Staples Contract & Commercial Inc/136890/Pacon Sen	0.00	51.76	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	5		Staples Contract & Commercial Inc/136890/Ticondero	0.00	568.50	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	6		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	952.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	7		Staples Contract & Commercial Inc/136890/Expo Dry	0.00	852.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	8		Staples Contract & Commercial Inc/136890/Elmer's A	0.00	449.50	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	REQ_PREENC	REQ426698	9		Staples Contract & Commercial Inc/136890/Crayola C	0.00	229.25	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	10		Staples Contract & Commercial Inc/136890/Crayola K	0.00	339.50	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	11		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	95.46	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	12		Staples Contract & Commercial Inc/136890/ACCO Book	0.00	163.74	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	13		Staples Contract & Commercial Inc/136890/Sargent A	0.00	163.67	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	14		Staples Contract & Commercial Inc/136890/Post-it T	0.00	23.43	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	20		Staples Contract & Commercial Inc/136890/Pacon Pic	0.00	73.60	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	21		Staples Contract & Commercial Inc/136890/Staples C	0.00	26.72	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	22		Staples Contract & Commercial Inc/136890/Staples C	0.00	19.52	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	23		Staples Contract & Commercial Inc/136890/Ziploc Sl	0.00	79.92	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	24		Staples Contract & Commercial Inc/136890/Scotch Th	0.00	58.74	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	25		Staples Contract & Commercial Inc/136890/Fellowes	0.00	130.98	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	26		Staples Contract & Commercial Inc/136890/Carson-De	0.00	9.29	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	27		Staples Contract & Commercial Inc/136890/Command S	0.00	47.96	0.00	0.00
08/26/2019	REQ_PREENC	REQ426698	28		Staples Contract & Commercial Inc/136890/Self-Adhe	0.00	54.45	0.00	0.00
08/26/2019	PO_POENC	0000355670	1	RREQ426669	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-1,180.00	0.00	0.00
08/26/2019	PO_POENC	0000355670	2	RREQ426669	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	0.00	59.35	0.00
08/26/2019	PO_POENC	0000355670	2	RREQ426669	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So	0.00	-55.08	0.00	0.00
08/26/2019	PO_POENC	0000355670	3	RREQ426669	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu	0.00	0.00	145.14	0.00
08/26/2019	PO_POENC	0000355670	3	RREQ426669	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu	0.00	-134.70	0.00	0.00
08/26/2019	PO_POENC	0000355670	5	RREQ426669	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	-63.27	0.00	0.00
08/26/2019	PO_POENC	0000355670	6	RREQ426669	STAPLES DC-001/Staples Disinfecting Wipes Value Pa	0.00	0.00	135.55	0.00
08/26/2019	PO_POENC	0000355670	6	RREQ426669	STAPLES DC-001/Staples Disinfecting Wipes Value Pa	0.00	-125.80	0.00	0.00
08/26/2019	PO_POENC	0000355670	7	RREQ426669	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	0.00	16.65	0.00
08/26/2019	PO_POENC	0000355670	7	RREQ426669	STAPLES DC-001/BIC Wite-Out EZ Correct Correction	0.00	-15.45	0.00	0.00
08/26/2019	PO_POENC	0000355670	8	RREQ426669	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P	0.00	0.00	7.56	0.00
08/26/2019	PO_POENC	0000355670	8	RREQ426669	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P	0.00	-7.02	0.00	0.00
08/26/2019	PO_POENC	0000355670	9	RREQ426669	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	0.00	4.60	0.00
08/26/2019	PO_POENC	0000355670	9	RREQ426669	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back Hook &	0.00	-4.27	0.00	0.00
08/26/2019	PO_POENC	0000355670	10	RREQ426669	STAPLES DC-001/superSpots Sticker Variety Pack Col	0.00	0.00	9.47	0.00
08/26/2019	PO_POENC	0000355670	10	RREQ426669	STAPLES DC-001/superSpots Sticker Variety Pack Col	0.00	-8.79	0.00	0.00
08/26/2019	PO_POENC	0000355670	12	RREQ426669	STAPLES DC-001/Do-A-Dot Art 4 Piece Rainbow Washab	0.00	-40.98	0.00	0.00
08/26/2019	PO_POENC	0000355670	13	RREQ426669	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	0.00	63.29	0.00
08/26/2019	PO_POENC	0000355670	13	RREQ426669	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	-58.74	0.00	0.00
08/26/2019	PO_POENC	0000355670	39	RREQ426669	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	0.00	245.13	0.00
08/26/2019	PO_POENC	0000355670	39	RREQ426669	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)	0.00	-227.50	0.00	0.00
08/26/2019	PO_POENC	0000355670	40	RREQ426669	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	0.00	45.97	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. 52
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355670	35	RREQ426669	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-257.04	0.00	0.00
08/26/2019	PO_POENC	0000355670	36	RREQ426669	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	147.40	0.00
08/26/2019	PO_POENC	0000355670	36	RREQ426669	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	-136.80	0.00	0.00
08/26/2019	PO_POENC	0000355670	14	RREQ426669	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	0.00	6.83	0.00
08/26/2019	PO_POENC	0000355670	14	RREQ426669	STAPLES DC-001/Staples EasyClose Security Tinted #	0.00	-6.34	0.00	0.00
08/26/2019	PO_POENC	0000355670	17	RREQ426669	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	99.82	0.00
08/26/2019	PO_POENC	0000355670	26	RREQ426669	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-29.40	0.00	0.00
08/26/2019	PO_POENC	0000355670	27	RREQ426669	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	216.32	0.00
08/26/2019	PO_POENC	0000355670	27	RREQ426669	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-200.76	0.00	0.00
08/26/2019	PO_POENC	0000355670	28	RREQ426669	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	0.00	113.91	0.00
08/26/2019	PO_POENC	0000355670	17	RREQ426669	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-92.64	0.00	0.00
08/26/2019	PO_POENC	0000355670	18	RREQ426669	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	23.87	0.00
08/26/2019	PO_POENC	0000355670	18	RREQ426669	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-22.15	0.00	0.00
08/26/2019	PO_POENC	0000355670	19	RREQ426669	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	23.87	0.00
08/26/2019	PO_POENC	0000355670	19	RREQ426669	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-22.15	0.00	0.00
08/26/2019	PO_POENC	0000355670	22	RREQ426669	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	65.51	0.00
08/26/2019	PO_POENC	0000355670	22	RREQ426669	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-60.80	0.00	0.00
08/26/2019	PO_POENC	0000355670	23	RREQ426669	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	168.41	0.00
08/26/2019	PO_POENC	0000355670	23	RREQ426669	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-156.30	0.00	0.00
08/26/2019	PO_POENC	0000355670	24	RREQ426669	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	21.29	0.00
08/26/2019	PO_POENC	0000355670	26	RREQ426669	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	31.68	0.00
08/26/2019	PO_POENC	0000355670	28	RREQ426669	STAPLES DC-001/Crayola Colored Pencils Classpack 2	0.00	-105.72	0.00	0.00
08/26/2019	PO_POENC	0000355670	29	RREQ426669	STAPLES DC-001/Crayola Ultra-Clean Washable Large	0.00	0.00	373.16	0.00
08/26/2019	PO_POENC	0000355670	29	RREQ426669	STAPLES DC-001/Crayola Ultra-Clean Washable Large	0.00	-346.32	0.00	0.00
08/26/2019	PO_POENC	0000355670	30	RREQ426669	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	53.66	0.00
08/26/2019	PO_POENC	0000355670	30	RREQ426669	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-49.80	0.00	0.00
08/26/2019	PO_POENC	0000355670	31	RREQ426669	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	0.00	54.31	0.00
08/26/2019	PO_POENC	0000355670	31	RREQ426669	STAPLES DC-001/Staples 2-Pocket Presentation Folde	0.00	-50.40	0.00	0.00
08/26/2019	PO_POENC	0000355670	33	RREQ426669	STAPLES DC-001/Staples 2-Pocket Fastener Folders R	0.00	-22.41	0.00	0.00
08/26/2019	PO_POENC	0000355670	34	RREQ426669	STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar	0.00	0.00	325.84	0.00
08/26/2019	PO_POENC	0000355670	34	RREQ426669	STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar	0.00	-302.40	0.00	0.00
08/26/2019	PO_POENC	0000355670	35	RREQ426669	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	276.96	0.00
08/26/2019	PO_POENC	0000355670	37	RREQ426669	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	127.04	0.00
08/26/2019	PO_POENC	0000355670	37	RREQ426669	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-117.90	0.00	0.00
08/26/2019	PO_POENC	0000355670	38	RREQ426669	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	87.18	0.00
08/26/2019	PO_POENC	0000355670	38	RREQ426669	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-80.91	0.00	0.00
08/26/2019	PO_POENC	0000355670	40	RREQ426669	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P	0.00	-42.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355670	41	RREQ426669	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	92.32	0.00
08/26/2019	PO_POENC	0000355670	41	RREQ426669	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-85.68	0.00	0.00
08/26/2019	PO_POENC	0000355670	42	RREQ426669	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	0.00	50.69	0.00
08/26/2019	PO_POENC	0000355670	42	RREQ426669	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	-47.04	0.00	0.00
08/26/2019	PO_POENC	0000355670	43	RREQ426669	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	0.00	80.81	0.00
08/26/2019	PO_POENC	0000355670	43	RREQ426669	STAPLES DC-001/Pacon Storybook Paper for D'Nealian	0.00	-75.00	0.00	0.00
08/26/2019	PO_POENC	0000355670	44	RREQ426669	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	75.45	0.00
08/26/2019	PO_POENC	0000355670	44	RREQ426669	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-70.02	0.00	0.00
08/26/2019	PO_POENC	0000355670	45	RREQ426669	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	35.20	0.00
08/26/2019	PO_POENC	0000355670	45	RREQ426669	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	-32.67	0.00	0.00
08/26/2019	PO_POENC	0000355670	46	RREQ426669	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	0.00	33.10	0.00
08/26/2019	PO_POENC	0000355670	46	RREQ426669	STAPLES DC-001/Staples Laser/Inkjet Address Labels	0.00	-30.72	0.00	0.00
08/26/2019	PO_POENC	0000355670	1	RREQ426669	STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	1,271.45	0.00
08/26/2019	PO_POENC	0000355670	32	RREQ426669	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	0.00	83.40	0.00
08/26/2019	PO_POENC	0000355670	32	RREQ426669	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	-77.40	0.00	0.00
08/26/2019	PO_POENC	0000355670	33	RREQ426669	STAPLES DC-001/Staples 2-Pocket Fastener Folders R	0.00	0.00	24.15	0.00
08/26/2019	PO_POENC	0000355670	24	RREQ426669	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-19.76	0.00	0.00
08/26/2019	PO_POENC	0000355670	25	RREQ426669	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	0.00	23.40	0.00
08/26/2019	PO_POENC	0000355670	25	RREQ426669	STAPLES DC-001/BIC Round Stic Grip Xtra Comfort Ba	0.00	-21.72	0.00	0.00
08/26/2019	PO_POENC	0000355670	20	RREQ426669	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	0.00	23.87	0.00
08/26/2019	PO_POENC	0000355670	20	RREQ426669	STAPLES DC-001/Staples 2-Pocket School Folders Blu	0.00	-22.15	0.00	0.00
08/26/2019	PO_POENC	0000355670	21	RREQ426669	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	0.00	23.87	0.00
08/26/2019	PO_POENC	0000355670	21	RREQ426669	STAPLES DC-001/Staples 2 Pocket Fasteners Folders	0.00	-22.15	0.00	0.00
08/26/2019	PO_POENC	0000355670	11	RREQ426669	STAPLES DC-001/Us Toy Co Inc Earth Squeeze Balls P	0.00	0.00	12.70	0.00
08/26/2019	PO_POENC	0000355670	11	RREQ426669	STAPLES DC-001/Us Toy Co Inc Earth Squeeze Balls P	0.00	-11.79	0.00	0.00
08/26/2019	PO_POENC	0000355670	12	RREQ426669	STAPLES DC-001/Do-A-Dot Art 4 Piece Rainbow Washab	0.00	0.00	44.16	0.00
08/26/2019	PO_POENC	0000355670	15	RREQ426669	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink	0.00	0.00	2.84	0.00
08/26/2019	PO_POENC	0000355670	15	RREQ426669	STAPLES DC-001/Avery Carter's Stamp Pad Black Ink	0.00	-2.64	0.00	0.00
08/26/2019	PO_POENC	0000355670	16	RREQ426669	STAPLES DC-001/Mindware Sensy Band Pack of 3 (MWA1	0.00	0.00	49.54	0.00
08/26/2019	PO_POENC	0000355670	16	RREQ426669	STAPLES DC-001/Mindware Sensy Band Pack of 3 (MWA1	0.00	-45.98	0.00	0.00
08/26/2019	PO_POENC	0000355670	4	RREQ426669	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	244.22	0.00
08/26/2019	PO_POENC	0000355670	4	RREQ426669	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-226.65	0.00	0.00
08/26/2019	PO_POENC	0000355670	5	RREQ426669	STAPLES DC-001/Staples Wood Clipboards Natural Bro	0.00	0.00	68.17	0.00
08/26/2019	PO_POENC	0000355676	1	RREQ426698	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	0.00	462.25	0.00
08/26/2019	PO_POENC	0000355676	1	RREQ426698	STAPLES DC-001/Avery Easy Peel Laser Address Label	0.00	-429.00	0.00	0.00
08/26/2019	PO_POENC	0000355676	2	RREQ426698	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	0.00	753.39	0.00
08/26/2019	PO_POENC	0000355676	2	RREQ426698	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"	0.00	-699.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355676	3	RREQ426698	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	129.17	0.00
08/26/2019	PO_POENC	0000355676	5	RREQ426698	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	612.56	0.00
08/26/2019	PO_POENC	0000355676	5	RREQ426698	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-568.50	0.00	0.00
08/26/2019	PO_POENC	0000355676	6	RREQ426698	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	1,025.78	0.00
08/26/2019	PO_POENC	0000355676	6	RREQ426698	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-952.00	0.00	0.00
08/26/2019	PO_POENC	0000355676	7	RREQ426698	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	0.00	918.03	0.00
08/26/2019	PO_POENC	0000355676	7	RREQ426698	STAPLES DC-001/Expo Dry Erase Markers Chisel Point	0.00	-852.00	0.00	0.00
08/26/2019	PO_POENC	0000355676	8	RREQ426698	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	484.34	0.00
08/26/2019	PO_POENC	0000355676	8	RREQ426698	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-449.50	0.00	0.00
08/26/2019	PO_POENC	0000355676	9	RREQ426698	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	247.02	0.00
08/26/2019	PO_POENC	0000355676	9	RREQ426698	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-229.25	0.00	0.00
08/26/2019	PO_POENC	0000355676	10	RREQ426698	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	365.81	0.00
08/26/2019	PO_POENC	0000355676	3	RREQ426698	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-119.88	0.00	0.00
08/26/2019	PO_POENC	0000355676	4	RREQ426698	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	0.00	231.66	0.00
08/26/2019	PO_POENC	0000355676	4	RREQ426698	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G	0.00	-215.00	0.00	0.00
08/26/2019	PO_POENC	0000355676	17	RREQ426698	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca	0.00	0.00	17.67	0.00
08/26/2019	PO_POENC	0000355676	17	RREQ426698	STAPLES DC-001/Staples Wide Ruled 3" x 5" Index Ca	0.00	-16.40	0.00	0.00
08/26/2019	PO_POENC	0000355676	18	RREQ426698	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	17.46	0.00
08/26/2019	PO_POENC	0000355676	16	RREQ426698	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	0.00	17.46	0.00
08/26/2019	PO_POENC	0000355676	16	RREQ426698	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca	0.00	-16.20	0.00	0.00
08/26/2019	PO_POENC	0000355676	10	RREQ426698	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-339.50	0.00	0.00
08/26/2019	PO_POENC	0000355676	11	RREQ426698	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	0.00	102.86	0.00
08/26/2019	PO_POENC	0000355676	11	RREQ426698	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00	-95.46	0.00	0.00
08/26/2019	PO_POENC	0000355676	12	RREQ426698	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	0.00	176.43	0.00
08/26/2019	PO_POENC	0000355676	12	RREQ426698	STAPLES DC-001/ACCO Book Rings Silver 100/Box (A70	0.00	-163.74	0.00	0.00
08/26/2019	PO_POENC	0000355676	13	RREQ426698	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	0.00	176.35	0.00
08/26/2019	PO_POENC	0000355676	13	RREQ426698	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3	0.00	-163.67	0.00	0.00
08/26/2019	PO_POENC	0000355676	14	RREQ426698	STAPLES DC-001/Post-it Tabs Value Pack 1" Wide and	0.00	0.00	25.25	0.00
08/26/2019	PO_POENC	0000355676	14	RREQ426698	STAPLES DC-001/Post-it Tabs Value Pack 1" Wide and	0.00	-23.43	0.00	0.00
08/26/2019	PO_POENC	0000355676	15	RREQ426698	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	0.00	17.46	0.00
08/26/2019	PO_POENC	0000355676	15	RREQ426698	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl	0.00	-16.20	0.00	0.00
08/26/2019	PO_POENC	0000355676	21	RREQ426698	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-26.72	0.00	0.00
08/26/2019	PO_POENC	0000355676	22	RREQ426698	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	21.03	0.00
08/26/2019	PO_POENC	0000355676	22	RREQ426698	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	-19.52	0.00	0.00
08/26/2019	PO_POENC	0000355676	23	RREQ426698	STAPLES DC-001/Ziploc Slider Storage Bags 1 Gallon	0.00	0.00	86.11	0.00
08/26/2019	PO_POENC	0000355676	18	RREQ426698	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	-16.20	0.00	0.00
08/26/2019	PO_POENC	0000355676	19	RREQ426698	STAPLES DC-001/Pacon Sentence & Learning Strips (1	0.00	0.00	55.77	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/26/2019	PO_POENC	0000355676	19	RREQ426698	STAPLES DC-001/Pacon Sentence & Learning Strips (1	0.00	-51.76	0.00	0.00
08/26/2019	PO_POENC	0000355676	20	RREQ426698	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	0.00	79.30	0.00
08/26/2019	PO_POENC	0000355676	20	RREQ426698	STAPLES DC-001/Pacon Picture Paper 1/2" Ruled 1/4"	0.00	-73.60	0.00	0.00
08/26/2019	PO_POENC	0000355676	21	RREQ426698	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca	0.00	0.00	28.79	0.00
08/26/2019	PO_POENC	0000355676	23	RREQ426698	STAPLES DC-001/Ziploc Slider Storage Bags 1 Gallon	0.00	-79.92	0.00	0.00
08/26/2019	PO_POENC	0000355676	24	RREQ426698	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	0.00	63.29	0.00
08/26/2019	PO_POENC	0000355676	24	RREQ426698	STAPLES DC-001/Scotch Thermal Laminating Pouches L	0.00	-58.74	0.00	0.00
08/26/2019	PO_POENC	0000355676	25	RREQ426698	STAPLES DC-001/Fellowes Thermal Pouches Legal 100/	0.00	0.00	141.13	0.00
08/26/2019	PO_POENC	0000355676	25	RREQ426698	STAPLES DC-001/Fellowes Thermal Pouches Legal 100/	0.00	-130.98	0.00	0.00
08/26/2019	PO_POENC	0000355676	26	RREQ426698	STAPLES DC-001/Carson-Dellosa Racing Incentive Cha	0.00	0.00	10.01	0.00
08/26/2019	PO_POENC	0000355676	26	RREQ426698	STAPLES DC-001/Carson-Dellosa Racing Incentive Cha	0.00	-9.29	0.00	0.00
08/26/2019	PO_POENC	0000355676	27	RREQ426698	STAPLES DC-001/Command Small Utility Hooks Value P	0.00	0.00	51.68	0.00
08/26/2019	PO_POENC	0000355676	27	RREQ426698	STAPLES DC-001/Command Small Utility Hooks Value P	0.00	-47.96	0.00	0.00
08/26/2019	PO_POENC	0000355676	28	RREQ426698	STAPLES DC-001/Self-Adhesive Labeling Pockets Top	0.00	0.00	58.67	0.00
08/26/2019	PO_POENC	0000355676	28	RREQ426698	STAPLES DC-001/Self-Adhesive Labeling Pockets Top	0.00	-54.45	0.00	0.00
08/28/2019	AP_VOUCHER	01091152	4	P0000355670	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-244.22	0.00
08/28/2019	AP_VOUCHER	01091152	4	P0000355670	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	244.22
08/28/2019	AP_VOUCHER	01091154	25	P0000355676	STAPLES DC-001/Fellowes Thermal Pouches Lega	0.00	0.00	0.00	141.13
08/28/2019	AP_VOUCHER	01091154	25	P0000355676	STAPLES DC-001/Fellowes Thermal Pouches Lega	0.00	0.00	-141.13	0.00
08/29/2019	AP_VOUCHER	01091371	10	P0000355670	STAPLES DC-001/superSpots Sticker Variety Pac	0.00	0.00	0.00	9.47
08/29/2019	AP_VOUCHER	01091371	10	P0000355670	STAPLES DC-001/superSpots Sticker Variety Pac	0.00	0.00	-9.47	0.00
08/29/2019	AP_VOUCHER	01091371	29	P0000355670	STAPLES DC-001/Crayola Ultra-Clean Washable L	0.00	0.00	0.00	373.15
08/29/2019	AP_VOUCHER	01091371	29	P0000355670	STAPLES DC-001/Crayola Ultra-Clean Washable L	0.00	0.00	-373.15	0.00
08/29/2019	AP_VOUCHER	01091371	33	P0000355670	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	-24.15	0.00
08/29/2019	AP_VOUCHER	01091371	31	P0000355670	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	54.31
08/29/2019	AP_VOUCHER	01091371	31	P0000355670	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-54.31	0.00
08/29/2019	AP_VOUCHER	01091371	33	P0000355670	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	0.00	24.15
08/29/2019	AP_VOUCHER	01091375	6	P0000355676	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	1,025.76
08/29/2019	AP_VOUCHER	01091375	7	P0000355676	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-918.03	0.00
08/29/2019	AP_VOUCHER	01091375	8	P0000355676	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	484.34
08/29/2019	AP_VOUCHER	01091375	8	P0000355676	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-484.34	0.00
08/29/2019	AP_VOUCHER	01091375	9	P0000355676	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	247.02
08/29/2019	AP_VOUCHER	01091375	9	P0000355676	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-247.02	0.00
08/29/2019	AP_VOUCHER	01091375	10	P0000355676	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	365.81
08/29/2019	AP_VOUCHER	01091375	10	P0000355676	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-365.81	0.00
08/29/2019	AP_VOUCHER	01091375	11	P0000355676	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	102.86
08/29/2019	AP_VOUCHER	01091375	11	P0000355676	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-102.86	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. 56
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	AP_VOUCHER	01091375	12	P0000355676	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	0.00	176.43
08/29/2019	AP_VOUCHER	01091375	12	P0000355676	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	-176.43	0.00
08/29/2019	AP_VOUCHER	01091375	14	P0000355676	STAPLES DC-001/Post-it Tabs Value Pack 1" Wi	0.00	0.00	0.00	25.25
08/29/2019	AP_VOUCHER	01091375	14	P0000355676	STAPLES DC-001/Post-it Tabs Value Pack 1" Wi	0.00	0.00	-25.25	0.00
08/29/2019	AP_VOUCHER	01091375	15	P0000355676	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	0.00	17.46
08/29/2019	AP_VOUCHER	01091375	15	P0000355676	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	-17.46	0.00
08/29/2019	AP_VOUCHER	01091375	16	P0000355676	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	0.00	17.46
08/29/2019	AP_VOUCHER	01091375	16	P0000355676	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car	0.00	0.00	-17.46	0.00
08/29/2019	AP_VOUCHER	01091375	17	P0000355676	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind	0.00	0.00	0.00	17.67
08/29/2019	AP_VOUCHER	01091375	17	P0000355676	STAPLES DC-001/Staples Wide Ruled 3" x 5" Ind	0.00	0.00	-17.67	0.00
08/29/2019	AP_VOUCHER	01091375	18	P0000355676	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	17.46
08/29/2019	AP_VOUCHER	01091375	18	P0000355676	STAPLES DC-001/Oxford Ruled Index Cards 3 x	0.00	0.00	-17.46	0.00
08/29/2019	AP_VOUCHER	01091375	20	P0000355676	STAPLES DC-001/Pacon Picture Paper 1/2" Rule	0.00	0.00	0.00	79.30
08/29/2019	AP_VOUCHER	01091375	20	P0000355676	STAPLES DC-001/Pacon Picture Paper 1/2" Rule	0.00	0.00	-79.30	0.00
08/29/2019	AP_VOUCHER	01091375	21	P0000355676	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	28.79
08/29/2019	AP_VOUCHER	01091375	21	P0000355676	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-28.79	0.00
08/29/2019	AP_VOUCHER	01091375	22	P0000355676	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	21.03
08/29/2019	AP_VOUCHER	01091375	22	P0000355676	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	-21.03	0.00
08/29/2019	AP_VOUCHER	01091375	23	P0000355676	STAPLES DC-001/Ziploc Slider Storage Bags 1	0.00	0.00	0.00	86.11
08/29/2019	AP_VOUCHER	01091375	23	P0000355676	STAPLES DC-001/Ziploc Slider Storage Bags 1	0.00	0.00	-86.11	0.00
08/29/2019	AP_VOUCHER	01091375	24	P0000355676	STAPLES DC-001/Scotch Thermal Laminating Pouc	0.00	0.00	0.00	63.29
08/29/2019	AP_VOUCHER	01091375	24	P0000355676	STAPLES DC-001/Scotch Thermal Laminating Pouc	0.00	0.00	-63.29	0.00
08/29/2019	AP_VOUCHER	01091375	27	P0000355676	STAPLES DC-001/Command Small Utility Hooks Va	0.00	0.00	0.00	51.68
08/29/2019	AP_VOUCHER	01091375	27	P0000355676	STAPLES DC-001/Command Small Utility Hooks Va	0.00	0.00	-51.68	0.00
08/29/2019	AP_VOUCHER	01091375	6	P0000355676	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-1,025.76	0.00
08/29/2019	AP_VOUCHER	01091375	7	P0000355676	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	918.03
08/29/2019	AP_VOUCHER	01091375	1	P0000355676	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	0.00	462.25
08/29/2019	AP_VOUCHER	01091375	1	P0000355676	STAPLES DC-001/Avery Easy Peel Laser Address	0.00	0.00	-462.25	0.00
08/29/2019	AP_VOUCHER	01091375	2	P0000355676	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	0.00	753.39
08/29/2019	AP_VOUCHER	01091375	2	P0000355676	STAPLES DC-001/Post-it Super Sticky Easel Pad	0.00	0.00	-753.39	0.00
08/29/2019	AP_VOUCHER	01091375	3	P0000355676	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	129.17
08/29/2019	AP_VOUCHER	01091375	3	P0000355676	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-129.17	0.00
08/29/2019	AP_VOUCHER	01091375	5	P0000355676	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	612.56
08/29/2019	AP_VOUCHER	01091375	5	P0000355676	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-612.56	0.00
08/29/2019	AP_VOUCHER	01091379	19	P0000355676	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	0.00	55.77
08/29/2019	AP_VOUCHER	01091379	19	P0000355676	STAPLES DC-001/Pacon Sentence & Learning Stri	0.00	0.00	-55.77	0.00
08/29/2019	AP_VOUCHER	01091389	1	P0000355670	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	0.00	1,271.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	AP_VOUCHER	01091389	1	P0000355670	STAPLES DC-001/Roaring Spring Composition Not	0.00	0.00	-1,271.45	0.00
08/29/2019	AP_VOUCHER	01091389	2	P0000355670	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	0.00	59.35
08/29/2019	AP_VOUCHER	01091389	2	P0000355670	STAPLES DC-001/Ticonderoga Wooden Pencils No	0.00	0.00	-59.35	0.00
08/29/2019	AP_VOUCHER	01091389	3	P0000355670	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	145.14
08/29/2019	AP_VOUCHER	01091389	3	P0000355670	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-145.14	0.00
08/29/2019	AP_VOUCHER	01091389	5	P0000355670	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	0.00	68.17
08/29/2019	AP_VOUCHER	01091389	5	P0000355670	STAPLES DC-001/Staples Wood Clipboards Natur	0.00	0.00	-68.17	0.00
08/29/2019	AP_VOUCHER	01091389	6	P0000355670	STAPLES DC-001/Staples Disinfecting Wipes Va	0.00	0.00	0.00	135.55
08/29/2019	AP_VOUCHER	01091389	6	P0000355670	STAPLES DC-001/Staples Disinfecting Wipes Va	0.00	0.00	-135.55	0.00
08/29/2019	AP_VOUCHER	01091389	7	P0000355670	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	0.00	16.65
08/29/2019	AP_VOUCHER	01091389	7	P0000355670	STAPLES DC-001/BIC Wite-Out EZ Correct Correc	0.00	0.00	-16.65	0.00
08/29/2019	AP_VOUCHER	01091389	8	P0000355670	STAPLES DC-001/Paper Mate Sharpwriter Mechani	0.00	0.00	0.00	7.56
08/29/2019	AP_VOUCHER	01091389	8	P0000355670	STAPLES DC-001/Paper Mate Sharpwriter Mechani	0.00	0.00	-7.56	0.00
08/29/2019	AP_VOUCHER	01091389	13	P0000355670	STAPLES DC-001/Scotch Thermal Laminating Pouc	0.00	0.00	-63.29	0.00
08/29/2019	AP_VOUCHER	01091389	14	P0000355670	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	0.00	6.83
08/29/2019	AP_VOUCHER	01091389	14	P0000355670	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	-6.83	0.00
08/29/2019	AP_VOUCHER	01091389	17	P0000355670	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-99.82	0.00
08/29/2019	AP_VOUCHER	01091389	18	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/29/2019	AP_VOUCHER	01091389	18	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/29/2019	AP_VOUCHER	01091389	19	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/29/2019	AP_VOUCHER	01091389	19	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/29/2019	AP_VOUCHER	01091389	20	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87
08/29/2019	AP_VOUCHER	01091389	20	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-23.87	0.00
08/29/2019	AP_VOUCHER	01091389	21	P0000355670	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	0.00	23.87
08/29/2019	AP_VOUCHER	01091389	21	P0000355670	STAPLES DC-001/Staples 2 Pocket Fasteners Fol	0.00	0.00	-23.87	0.00
08/29/2019	AP_VOUCHER	01091389	22	P0000355670	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	65.51
08/29/2019	AP_VOUCHER	01091389	22	P0000355670	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-65.51	0.00
08/29/2019	AP_VOUCHER	01091389	23	P0000355670	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	0.00	168.41
08/29/2019	AP_VOUCHER	01091389	23	P0000355670	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00	0.00	-168.41	0.00
08/29/2019	AP_VOUCHER	01091389	24	P0000355670	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	21.29
08/29/2019	AP_VOUCHER	01091389	24	P0000355670	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-21.29	0.00
08/29/2019	AP_VOUCHER	01091389	25	P0000355670	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	0.00	23.40
08/29/2019	AP_VOUCHER	01091389	25	P0000355670	STAPLES DC-001/BIC Round Stic Grip Xtra Comfo	0.00	0.00	-23.40	0.00
08/29/2019	AP_VOUCHER	01091389	26	P0000355670	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	31.68
08/29/2019	AP_VOUCHER	01091389	26	P0000355670	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-31.68	0.00
08/29/2019	AP_VOUCHER	01091389	27	P0000355670	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	0.00	216.32
08/29/2019	AP_VOUCHER	01091389	27	P0000355670	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00	0.00	-216.32	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. 58
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	30100	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	AP_VOUCHER	01091389	28	P0000355670	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	113.91
08/29/2019	AP_VOUCHER	01091389	28	P0000355670	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-113.91	0.00
08/29/2019	AP_VOUCHER	01091389	30	P0000355670	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	53.66
08/29/2019	AP_VOUCHER	01091389	30	P0000355670	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-53.66	0.00
08/29/2019	AP_VOUCHER	01091389	34	P0000355670	STAPLES DC-001/BIC Great Erase Dry-Erase Whit	0.00	0.00	0.00	325.84
08/29/2019	AP_VOUCHER	01091389	34	P0000355670	STAPLES DC-001/BIC Great Erase Dry-Erase Whit	0.00	0.00	-325.84	0.00
08/29/2019	AP_VOUCHER	01091389	35	P0000355670	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	276.96
08/29/2019	AP_VOUCHER	01091389	35	P0000355670	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-276.96	0.00
08/29/2019	AP_VOUCHER	01091389	37	P0000355670	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	127.04
08/29/2019	AP_VOUCHER	01091389	37	P0000355670	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-127.04	0.00
08/29/2019	AP_VOUCHER	01091389	38	P0000355670	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	87.18
08/29/2019	AP_VOUCHER	01091389	38	P0000355670	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-87.18	0.00
08/29/2019	AP_VOUCHER	01091389	39	P0000355670	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	0.00	245.13
08/29/2019	AP_VOUCHER	01091389	39	P0000355670	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3	0.00	0.00	-245.13	0.00
08/29/2019	AP_VOUCHER	01091389	40	P0000355670	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	0.00	45.97
08/29/2019	AP_VOUCHER	01091389	40	P0000355670	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc	0.00	0.00	-45.97	0.00
08/29/2019	AP_VOUCHER	01091389	41	P0000355670	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	92.32
08/29/2019	AP_VOUCHER	01091389	43	P0000355670	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	0.00	80.81
08/29/2019	AP_VOUCHER	01091389	43	P0000355670	STAPLES DC-001/Pacon Storybook Paper for D'Ne	0.00	0.00	-80.81	0.00
08/29/2019	AP_VOUCHER	01091389	44	P0000355670	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	75.45
08/29/2019	AP_VOUCHER	01091389	44	P0000355670	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-75.45	0.00
08/29/2019	AP_VOUCHER	01091389	9	P0000355670	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H	0.00	0.00	0.00	4.60
08/29/2019	AP_VOUCHER	01091389	9	P0000355670	STAPLES DC-001/Velcro 0.63"Dia. Sticky Back H	0.00	0.00	-4.60	0.00
08/29/2019	AP_VOUCHER	01091389	13	P0000355670	STAPLES DC-001/Scotch Thermal Laminating Pouc	0.00	0.00	0.00	63.29
08/29/2019	AP_VOUCHER	01091389	45	P0000355670	STAPLES DC-001/ACCO Solid Brass Fasteners 1"	0.00	0.00	0.00	35.20
08/29/2019	AP_VOUCHER	01091389	45	P0000355670	STAPLES DC-001/ACCO Solid Brass Fasteners 1"	0.00	0.00	-35.20	0.00
08/29/2019	AP_VOUCHER	01091389	46	P0000355670	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	0.00	33.10
08/29/2019	AP_VOUCHER	01091389	46	P0000355670	STAPLES DC-001/Staples Laser/Inkjet Address L	0.00	0.00	-33.10	0.00
08/29/2019	AP_VOUCHER	01091389	15	P0000355670	STAPLES DC-001/Avery Carter's Stamp Pad Blac	0.00	0.00	0.00	2.84
08/29/2019	AP_VOUCHER	01091389	15	P0000355670	STAPLES DC-001/Avery Carter's Stamp Pad Blac	0.00	0.00	-2.84	0.00
08/29/2019	AP_VOUCHER	01091389	17	P0000355670	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	99.82
08/29/2019	AP_VOUCHER	01091389	41	P0000355670	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-92.32	0.00
08/29/2019	AP_VOUCHER	01091389	42	P0000355670	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	0.00	50.69
08/29/2019	AP_VOUCHER	01091389	42	P0000355670	STAPLES DC-001/ACCO Book Rings Silver 100/B	0.00	0.00	-50.69	0.00
08/29/2019	AP_VOUCHER	01091396	28	P0000355676	STAPLES DC-001/Self-Adhesive Labeling Pockets	0.00	0.00	0.00	58.67
08/29/2019	AP_VOUCHER	01091396	28	P0000355676	STAPLES DC-001/Self-Adhesive Labeling Pockets	0.00	0.00	-58.67	0.00
08/29/2019	REQ PREENC	REQ427095	1		Staples Contract & Commercial Inc/136890/Astrobrig	0.00	36.51	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>										
0130	30100	4301	01000	2020										
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund														
08/29/2019	REQ_PREENC	REQ427095	2		Staples Contract & Commercial Inc/136890/Staples W	0.00	29.97	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	3		Staples Contract & Commercial Inc/136890/Crayola C	0.00	655.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	4		Staples Contract & Commercial Inc/136890/Elmer's A	0.00	224.75	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	5		Staples Contract & Commercial Inc/136890/Roaring S	0.00	590.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	6		Staples Contract & Commercial Inc/136890/Elmer's S	0.00	455.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	7		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	238.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	20		Staples Contract & Commercial Inc/136890/Crayola K	0.00	485.00	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	17		Staples Contract & Commercial Inc/136890/Pacon Sen	0.00	79.95	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	16		Staples Contract & Commercial Inc/136890/Crayola C	0.00	210.76	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	8		Staples Contract & Commercial Inc/136890/ACCO Book	0.00	39.20	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	9		Staples Contract & Commercial Inc/136890/Post-it S	0.00	349.60	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	10		Staples Contract & Commercial Inc/136890/Post-it T	0.00	31.24	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	11		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	127.28	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	12		Staples Contract & Commercial Inc/136890/Sargent A	0.00	125.90	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	13		Staples Contract & Commercial Inc/136890/Staples P	0.00	17.86	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	14		Staples Contract & Commercial Inc/136890/Bostitch	0.00	243.16	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	15		Staples Contract & Commercial Inc/136890/Crayola C	0.00	232.50	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	18		Staples Contract & Commercial Inc/136890/Trend App	0.00	59.96	0.00	0.00					
08/29/2019	REQ_PREENC	REQ427095	19		Staples Contract & Commercial Inc/136890/Staples B	0.00	164.96	0.00	0.00					
08/30/2019	AP_VOUCHER	01091571	18	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	23.87					
08/30/2019	AP_VOUCHER	01091571	18	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	0.00					
08/30/2019	AP_VOUCHER	01091578	36	P0000355670	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	0.00	147.40					
08/30/2019	AP_VOUCHER	01091578	36	P0000355670	STAPLES DC-001/Crayola Specialty Crayons Lar	0.00	0.00	-147.40	0.00					
08/30/2019	AP_VOUCHER	01091581	6	P0000355676	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	0.00	225.67					
08/30/2019	AP_VOUCHER	01091581	6	P0000355676	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00	0.00	-0.02	0.00					
09/06/2019	AP_VOUCHER	01092390	12	P0000355670	STAPLES DC-001/Do-A-Dot Art 4 Piece Rainbow W	0.00	0.00	0.00	44.16					
09/06/2019	AP_VOUCHER	01092390	12	P0000355670	STAPLES DC-001/Do-A-Dot Art 4 Piece Rainbow W	0.00	0.00	-44.16	0.00					
09/06/2019	AP_VOUCHER	01092403	16	P0000355670	STAPLES DC-001/Mindware Sensy Band Pack of 3	0.00	0.00	0.00	49.54					
09/06/2019	AP_VOUCHER	01092403	16	P0000355670	STAPLES DC-001/Mindware Sensy Band Pack of 3	0.00	0.00	-49.54	0.00					
09/07/2019	AP_VOUCHER	01092572	11	P0000355670	STAPLES DC-001/Us Toy Co Inc Earth Squeeze Ba	0.00	0.00	0.00	12.70					
09/07/2019	AP_VOUCHER	01092572	11	P0000355670	STAPLES DC-001/Us Toy Co Inc Earth Squeeze Ba	0.00	0.00	-12.70	0.00					
09/28/2019	AP_VOUCHER	01096240	18	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	-23.87					
09/28/2019	AP_VOUCHER	01096240	18	P0000355670	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	0.00					
Number of Transactions 403						Totals				7,215.27	23,635.00	4,396.60	632.86	11,390.27

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

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 11/18/2019
 Run Time 08:34:31

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>						
	0130	30100	5842	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5842 - License And Fees Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1705		07/01/2019/Load 2020 Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1705		07/01/2019/Remove 2020 Preliminary 25% Budget for		-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3807		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,500.00	2,500.00	0.00	0.00	
Number of Transactions 486						Fund Totals 0000s	144,298.42	187,126.00	4,396.60	632.86	37,798.12
Number of Transactions 486						Resource Totals 30100	144,298.42	187,126.00	4,396.60	632.86	37,798.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30103	2281	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1254		07/01/2019/Load 2019-20 Board-Approved Original Bu		765.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3251	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	37.44	
Number of Transactions 2						Totals	727.56	765.00	0.00	37.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30103	3202	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1426		07/01/2019/Load 2019-20 Board-Approved Original Bu		158.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	158.00	158.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30103	3302	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1427		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9791	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	30103	3302	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 2					Totals	55.14	58.00	0.00	0.00	2.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30103	3502	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	492		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.02	
Number of Transactions 2					Totals	-0.02	0.00	0.00	0.00	0.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30103	3602	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1428		07/01/2019/Load 2019-20 Board-Approved Original Bu	18.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3076	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.89	
Number of Transactions 2					Totals	17.11	18.00	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30103	4304	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1997		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1997		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	3808		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	500.00	500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30103	5733	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1998		07/01/2019/Load 2020 Preliminary 25% Budget for ac	422.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1998		07/01/2019/Remove 2020 Preliminary 25% Budget for	-422.00	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. 62
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	30103	5733	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										

06/26/2019	GL_BD_JRNL	ORG0426817	3809		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,686.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,686.00	1,686.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30103	5920	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										

05/07/2019	GL_BD_JRNL	PRE0423228	1999		07/01/2019/Load 2020 Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1999		07/01/2019/Remove 2020 Preliminary 25% Budget for	-30.00	0.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3810		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00

Number of Transactions 18						Fund	Totals 0000s	3,263.79	3,305.00	0.00	0.00	41.21
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Number of Transactions 18						Resource	Totals 30103	3,263.79	3,305.00	0.00	0.00	41.21
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30105	1240	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	493		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1620	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,025.60	
Number of Transactions 2						Totals	-1,025.60	0.00	0.00	0.00	1,025.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30105	3101	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

07/29/2019	GL_BD_JRNL	0000429989	494		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	175.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	30105	3101	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
Number of Transactions 2						Totals	-175.38	0.00	0.00	175.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30105	3301	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	495		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8018	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	14.88
Number of Transactions 2						Totals	-14.88	0.00	0.00	14.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30105	3501	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	496		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11521	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 2						Totals	-0.52	0.00	0.00	0.52
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30105	3601	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	190		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	591	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	24.51
Number of Transactions 2						Totals	-24.51	0.00	0.00	24.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30105	3701	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	14		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	451	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.65

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 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. 64
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	30105	3701	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	-7.65	0.00	0.00	0.00	7.65
Number of Transactions 12						Fund Totals 0000s	-1,248.54	0.00	0.00	0.00	1,248.54
Number of Transactions 12						Resource Totals 30105	-1,248.54	0.00	0.00	0.00	1,248.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30106	1109	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1678		07/01/2019/Load 2019-20 Board-Approved Original Bu	64,628.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,672.47	
08/27/2019	GL_JOURNAL	PAY0431846	849	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,672.47	
09/25/2019	GL_JOURNAL	PAY0433239	971	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,672.47	
Number of Transactions 4						Totals	50,610.59	64,628.00	0.00	0.00	14,017.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30106	3101	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1429		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,717.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4691	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	798.99	
08/27/2019	GL_JOURNAL	PAY0431846	5808	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	798.99	
09/25/2019	GL_JOURNAL	PAY0433239	7759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	798.99	
Number of Transactions 4						Totals	9,320.03	11,717.00	0.00	0.00	2,396.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30106	3301	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1430		07/01/2019/Load 2019-20 Board-Approved Original Bu	937.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8028	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	67.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3301	01000	2020						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10267	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	67.75	
09/25/2019	GL_JOURNAL	PAY0433239	12995	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	67.78	
Number of Transactions 4						Totals	733.72	937.00	0.00	203.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3421	01000	2020						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1431		07/01/2019/Load 2019-20 Board-Approved Original Bu	71.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18470	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.14	
Number of Transactions 2						Totals	63.86	71.00	0.00	7.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3441	01000	2020						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1432		07/01/2019/Load 2019-20 Board-Approved Original Bu	604.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22563	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	65.52	
Number of Transactions 2						Totals	538.48	604.00	0.00	65.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3461	01000	2020						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1433		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,130.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26654	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,417.92	
Number of Transactions 2						Totals	10,712.08	12,130.00	0.00	1,417.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3501	01000	2020						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1434		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3501	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	11531	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.33
08/27/2019	GL_JOURNAL	PAY0431846	14932	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.34
09/25/2019	GL_JOURNAL	PAY0433239	30900	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.34
Number of Transactions 4						Totals	24.99	32.00	0.00	7.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3601	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1435		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,545.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	592	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	111.67
09/09/2019	GL_JOURNAL	PWC0432315	645	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	111.67
10/08/2019	GL_JOURNAL	PWC0434047	1089	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	111.67
Number of Transactions 4						Totals	1,209.99	1,545.00	0.00	335.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3701	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1436		07/01/2019/Load 2019-20 Board-Approved Original Bu	482.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	452	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	34.86
09/09/2019	GL_JOURNAL	PRM0432314	465	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	34.86
10/08/2019	GL_JOURNAL	PRM0434079	548	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	36.40
Number of Transactions 4						Totals	375.88	482.00	0.00	106.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3985	01000	2020					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1437		07/01/2019/Load 2019-20 Board-Approved Original Bu	103.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7.29
Number of Transactions 2						Totals	95.71	103.00	0.00	7.29

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

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 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30106	4301	01000	2020							
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2243		07/01/2019/Load 2020 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2243		07/01/2019/Remove 2020 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3811		07/01/2019/Load 2019-20 Board-Approved Original Bu	152.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	152.00	152.00	0.00	0.00	
Number of Transactions 35						Fund	Totals 0000s	73,837.33	92,401.00	0.00	18,563.67
Number of Transactions 35						Resource	Totals 30106	73,837.33	92,401.00	0.00	18,563.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	31820	1170	01000	2020							
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	19		07/15/2019/Transfer of appropriations to realign t	6,098.00	0.00	0.00	0.00		
07/15/2019	GL_BD_JRNL	0000428339	24		07/15/2019/Transfer of appropriations to realign t	8,195.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1151	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4,317.44		
08/27/2019	GL_JOURNAL	PAY0431846	1152	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,233.27		
09/06/2019	GL_JOURNAL	PAY0432272	392	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	194.72		
Number of Transactions 5						Totals	7,547.57	14,293.00	0.00	6,745.43	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	31820	1192	01000	2020							
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	13		07/15/2019/Transfer of appropriations to realign t	48,025.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48,025.00	48,025.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	31820	1260	01000	2020							
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	1		07/15/2019/Transfer of appropriations to realign t	3,184.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	31820	1260	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1260 - Counselor Hrly Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	1783	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3,003.54	
08/06/2019	GL_JOURNAL	PAY0430725	212	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	333.73	
Number of Transactions 3						Totals	-153.27	3,184.00	0.00	3,337.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	31820	2281	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428339	36		07/15/2019/Transfer of appropriations to realign t	1,376.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,376.00	1,376.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	31820	2451	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428339	29		07/15/2019/Transfer of appropriations to realign t	765.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1484	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	376.90	
Number of Transactions 2						Totals	388.10	765.00	0.00	376.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	31820	2454	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428339	6		07/15/2019/Transfer of appropriations to realign t	2,907.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,907.00	2,907.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	31820	3101	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428339	14		07/15/2019/Transfer of appropriations to realign t	8,707.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	25		07/15/2019/Transfer of appropriations to realign t	1,486.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	20		07/15/2019/Transfer of appropriations to realign t	1,105.00	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. 69
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	31820	3101	01000	2020						
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	2		07/15/2019/Transfer of appropriations to realign t	577.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	513.61	
08/06/2019	GL_JOURNAL	PAY0430725	934	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	57.07	
08/27/2019	GL_JOURNAL	PAY0431846	5801	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	709.15	
08/27/2019	GL_JOURNAL	PAY0431846	5802	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	381.89	
09/06/2019	GL_JOURNAL	PAY0432272	1921	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	33.30	
Number of Transactions 9						Totals	10,179.98	11,875.00	0.00	0.00	1,695.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	31820	3202	01000	2020						
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	30		07/15/2019/Transfer of appropriations to realign t	158.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	37		07/15/2019/Transfer of appropriations to realign t	285.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	7		07/15/2019/Transfer of appropriations to realign t	601.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	1,044.00	1,044.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	31820	3301	01000	2020						
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	15		07/15/2019/Transfer of appropriations to realign t	696.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	21		07/15/2019/Transfer of appropriations to realign t	88.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	26		07/15/2019/Transfer of appropriations to realign t	119.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	3		07/15/2019/Transfer of appropriations to realign t	46.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8016	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	43.55	
08/06/2019	GL_JOURNAL	PAY0430725	1520	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	4.84	
08/27/2019	GL_JOURNAL	PAY0431846	10259	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	73.14	
08/27/2019	GL_JOURNAL	PAY0431846	10260	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	32.37	
09/06/2019	GL_JOURNAL	PAY0432272	2989	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.82	
Number of Transactions 9						Totals	792.28	949.00	0.00	0.00	156.72

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

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 11/18/2019
Run Time 08:34:31

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>						
	0130	31820	3302	01000	2020						
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	8		07/15/2019/Transfer of appropriations to realign t	222.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	38		07/15/2019/Transfer of appropriations to realign t	105.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	31		07/15/2019/Transfer of appropriations to realign t	58.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3735	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	28.84	
Number of Transactions 4						Totals	356.16	385.00	0.00	0.00	28.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	31820	3501	01000	2020						
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	16		07/15/2019/Transfer of appropriations to realign t	24.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	27		07/15/2019/Transfer of appropriations to realign t	4.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	22		07/15/2019/Transfer of appropriations to realign t	3.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	4		07/15/2019/Transfer of appropriations to realign t	2.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11519	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1.50	
08/06/2019	GL_JOURNAL	PAY0430725	2311	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.17	
08/27/2019	GL_JOURNAL	PAY0431846	14925	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.12	
08/27/2019	GL_JOURNAL	PAY0431846	14924	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.19	
09/06/2019	GL_JOURNAL	PAY0432272	4715	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.10	
Number of Transactions 9						Totals	27.92	33.00	0.00	0.00	5.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	31820	3502	01000	2020						
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	9		07/15/2019/Transfer of appropriations to realign t	1.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	32		07/15/2019/Transfer of appropriations to realign t	1.00		0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	39		07/15/2019/Transfer of appropriations to realign t	1.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	5459	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.19	
Number of Transactions 4						Totals	2.81	3.00	0.00	0.00	0.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	31820	3601	01000	2020					
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding 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. 71
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	31820	3601	01000	2020						
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	17		07/15/2019/Transfer of appropriations to realign t		1,148.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	23		07/15/2019/Transfer of appropriations to realign t		146.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	28		07/15/2019/Transfer of appropriations to realign t		196.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	5		07/15/2019/Transfer of appropriations to realign t		76.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	593	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	7.98	
08/07/2019	GL_JOURNAL	PWC0430774	594	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	71.78	
09/09/2019	GL_JOURNAL	PWC0432315	646	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	103.19	
09/09/2019	GL_JOURNAL	PWC0432315	647	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	53.38	
09/09/2019	GL_JOURNAL	PWC0432315	648	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.65	
Number of Transactions 9						Totals	1,325.02	1,566.00	0.00	0.00	240.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	31820	3602	01000	2020						
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428339	10		07/15/2019/Transfer of appropriations to realign t		69.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	40		07/15/2019/Transfer of appropriations to realign t		33.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	33		07/15/2019/Transfer of appropriations to realign t		18.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	3644	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	9.01	
Number of Transactions 4						Totals	110.99	120.00	0.00	0.00	9.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	31820	4301	01000	2020						
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund											
07/11/2019	GL_BD_JRNL	0000427941	4		07/11/2019/Transfer appropriations for Resource 31		187,417.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	34		07/15/2019/Transfer of appropriations to realign t		8,361.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428339	41		07/15/2019/Transfer of appropriations to realign t		-187,417.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,361.00	8,361.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	31820	5100	01000	2020					
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	31820	5100	01000	2020								
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/15/2019	GL_BD_JRNL	0000428339	18		07/15/2019/Transfer of appropriations to realign t	60,250.00	0.00	0.00	0.00			
07/23/2019	REQ_PREENC	REQ424320	1		San Diego State University/136890/SDSU CEED/HEY Me	0.00	54,442.00	0.00	0.00			
Number of Transactions 2						Totals	5,808.00	60,250.00	54,442.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	31820	5841	01000	2020								
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License Fund 01000 - General Fund												
07/15/2019	GL_BD_JRNL	0000428339	11		07/15/2019/Transfer of appropriations to realign t	20,200.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	20,200.00	20,200.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	31820	5853	01000	2020								
DeptID 0130 - Joyner Elementary Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/15/2019	GL_BD_JRNL	0000428339	12		07/15/2019/Transfer of appropriations to realign t	8,081.00	0.00	0.00	0.00			
07/15/2019	GL_BD_JRNL	0000428339	35		07/15/2019/Transfer of appropriations to realign t	4,000.00	0.00	0.00	0.00			
Number of Transactions 2						Totals	12,081.00	12,081.00	0.00	0.00		
Number of Transactions 72						Fund	Totals 0000s	120,379.56	187,417.00	54,442.00	0.00	12,595.44
Number of Transactions 72						Resource	Totals 31820	120,379.56	187,417.00	54,442.00	0.00	12,595.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	33100	2101	01000	2020								
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426883	1255		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1256		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1257		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1258		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00	0.00			
06/27/2019	GL_BD_JRNL	ORG0426883	1259		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	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. 73
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	2101	01000	2020						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	2208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,885.85	
08/27/2019	GL_JOURNAL	PAY0431846	2140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,885.85	
09/25/2019	GL_JOURNAL	PAY0433239	3219	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8,214.84	
Number of Transactions 8						Totals	61,163.46	83,150.00	0.00	21,986.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	2151	01000	2020						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	497		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	909.28	
09/06/2019	GL_JOURNAL	PAY0432272	784	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	335.63	
09/25/2019	GL_JOURNAL	PAY0433239	3939	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	601.89	
10/07/2019	GL_JOURNAL	PAY0433982	1422	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	638.93	
Number of Transactions 5						Totals	-2,485.73	0.00	0.00	2,485.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3202	01000	2020						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1438		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,210.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,537.27	
08/27/2019	GL_JOURNAL	PAY0431846	7912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,357.96	
09/06/2019	GL_JOURNAL	PAY0432272	2449	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	66.19	
09/25/2019	GL_JOURNAL	PAY0433239	10341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,725.08	
10/07/2019	GL_JOURNAL	PAY0433982	3956	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	126.00	
Number of Transactions 6						Totals	12,397.50	17,210.00	0.00	4,812.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3302	01000	2020						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1439		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,360.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9801	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	596.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3302	01000	2020	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund					
08/27/2019	GL_JOURNAL	PAY0431846	12337	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	526.77	
09/06/2019	GL_JOURNAL	PAY0432272	3738	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	25.68	
09/25/2019	GL_JOURNAL	PAY0433239	15635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	674.51	
10/07/2019	GL_JOURNAL	PAY0433982	5897	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	48.87	
Number of Transactions 6						Totals	4,487.83	6,360.00	0.00	1,872.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3431	01000	2020	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1440		07/01/2019/Load 2019-20 Board-Approved Original Bu	510.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20393	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	51.00	
Number of Transactions 2						Totals	459.00	510.00	0.00	51.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3451	01000	2020	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1441		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,315.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24485	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	417.12	
Number of Transactions 2						Totals	3,897.88	4,315.00	0.00	417.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3471	01000	2020	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1442		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,640.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28567	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7,062.00	
Number of Transactions 2						Totals	79,578.00	86,640.00	0.00	7,062.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	33100	3502	01000	2020	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement 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. 75
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	33100	3502	01000	2020					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1443		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13312	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.89
08/27/2019	GL_JOURNAL	PAY0431846	17009	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.44
09/06/2019	GL_JOURNAL	PAY0432272	5462	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	33551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.42
10/07/2019	GL_JOURNAL	PAY0433982	8463	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.32
Number of Transactions 6						Totals	27.76	40.00	0.00	12.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	3602	01000	2020					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1444		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,985.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3077	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	21.73
08/07/2019	GL_JOURNAL	PWC0430774	3078	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	164.57
09/09/2019	GL_JOURNAL	PWC0432315	3645	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	164.57
09/09/2019	GL_JOURNAL	PWC0432315	3646	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	8.02
10/08/2019	GL_JOURNAL	PWC0434047	5623	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.39
10/08/2019	GL_JOURNAL	PWC0434047	5624	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.27
10/08/2019	GL_JOURNAL	PWC0434047	5625	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	196.33
Number of Transactions 8						Totals	1,400.12	1,985.00	0.00	584.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	3702	01000	2020					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1445		07/01/2019/Load 2019-20 Board-Approved Original Bu		190.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2160	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.84
09/09/2019	GL_JOURNAL	PRM0432314	2444	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	15.84
10/08/2019	GL_JOURNAL	PRM0434079	2844	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.87
Number of Transactions 4						Totals	137.45	190.00	0.00	52.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	33100	3995	01000	2020					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1446		07/01/2019/Load 2019-20 Board-Approved Original Bu	130.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38339	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.75
Number of Transactions 2						Totals	119.25	130.00	0.00	10.75
Number of Transactions 51						Fund Totals 0000s	161,182.52	200,530.00	0.00	39,347.48
Number of Transactions 51						Resource Totals 33100	161,182.52	200,530.00	0.00	39,347.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	2201	13000	2020					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426883	1260		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	1261		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,634.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2606	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,182.70
07/30/2019	GL_JOURNAL	PAY0430311	99	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	96.38
08/27/2019	GL_JOURNAL	PAY0431846	2938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,154.05
09/25/2019	GL_JOURNAL	PAY0433239	4478	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	853.01
Number of Transactions 6						Totals	10,830.86	14,117.00	0.00	3,286.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3202	13000	2020					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1447		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,922.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	233.24
08/27/2019	GL_JOURNAL	PAY0431846	7916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	227.59
09/25/2019	GL_JOURNAL	PAY0433239	10344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	168.22
Number of Transactions 4						Totals	2,292.95	2,922.00	0.00	629.05
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. 77
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	53100	3302	13000	2020					
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1448		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,080.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9805	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	90.47
07/30/2019	GL_JOURNAL	PAY0430311	1138	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	7.38
08/27/2019	GL_JOURNAL	PAY0431846	12341	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	88.28
09/25/2019	GL_JOURNAL	PAY0433239	15638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	65.25
Number of Transactions 5						Totals	828.62	1,080.00	0.00	251.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3431	13000	2020					
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1449		07/01/2019/Load 2019-20 Board-Approved Original Bu		30.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20396	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.25
Number of Transactions 2						Totals	27.75	30.00	0.00	2.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3451	13000	2020					
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1450		07/01/2019/Load 2019-20 Board-Approved Original Bu		259.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24488	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.68
Number of Transactions 2						Totals	238.32	259.00	0.00	20.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3471	13000	2020					
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1451		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,199.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28569	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	447.58
Number of Transactions 2						Totals	4,751.42	5,199.00	0.00	447.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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. 78
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3502	13000	2020					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1452		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13316	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.59	
07/30/2019	GL_JOURNAL	PAY0430311	2046	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.05	
08/27/2019	GL_JOURNAL	PAY0431846	17013	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.57	
09/25/2019	GL_JOURNAL	PAY0433239	33554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.43	
Number of Transactions 5						Totals	5.36	7.00	0.00	1.64

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>					
	0130	53100	3602	13000	2020					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1453		07/01/2019/Load 2019-20 Board-Approved Original Bu	337.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3079	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	2.30	
08/07/2019	GL_JOURNAL	PWC0430774	3080	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.27	
09/09/2019	GL_JOURNAL	PWC0432315	3647	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	27.58	
10/08/2019	GL_JOURNAL	PWC0434047	5626	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	20.39	
Number of Transactions 5						Totals	258.46	337.00	0.00	78.54

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>					
	0130	53100	3702	13000	2020					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426916	1454		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2161	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17	
08/07/2019	GL_JOURNAL	PRM0430773	2162	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.11	
09/09/2019	GL_JOURNAL	PRM0432314	2445	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.05	
10/08/2019	GL_JOURNAL	PRM0434079	2845	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.72	
Number of Transactions 5						Totals	18.95	25.00	0.00	6.05

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>				
	0130	53100	3995	13000	2020				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426916	1455		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00	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 11/18/2019
Run Time 08:34:31

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>					
	0130	53100	3995	13000	2020					
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	38342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.33
Number of Transactions 2						Totals	21.67	23.00	0.00	1.33
Number of Transactions 38						Fund Totals 1000s	19,274.36	23,999.00	0.00	4,724.64
Number of Transactions 38						Resource Totals 53100	19,274.36	23,999.00	0.00	4,724.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	1358	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1679		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	572	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2,500.00
Number of Transactions 2						Totals	2,500.00	5,000.00	0.00	2,500.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	2101	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1262		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,847.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,487.05
08/27/2019	GL_JOURNAL	PAY0431846	2141	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,487.05
09/25/2019	GL_JOURNAL	PAY0433239	3220	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,052.13
Number of Transactions 4						Totals	29,820.77	41,847.00	0.00	12,026.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	2151	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	1263		07/01/2019/Load 2019-20 Board-Approved Original Bu		45,000.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2349	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,660.22
08/06/2019	GL_JOURNAL	PAY0430725	303	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	4,945.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0130	60101	2151	01000	2020						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	2729	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	9,472.31	
09/06/2019	GL_JOURNAL	PAY0432272	785	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1,821.83	
09/25/2019	GL_JOURNAL	PAY0433239	3940	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,506.64	
10/07/2019	GL_JOURNAL	PAY0433982	1423	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2,286.22	
Number of Transactions 7						Totals	19,307.41	45,000.00	0.00	0.00	25,692.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	2451	01000	2020						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
08/06/2019	GL_BD_JRNL	0000430732	261		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/06/2019	GL_JOURNAL	PAY0430725	732	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	35.91	
08/27/2019	GL_JOURNAL	PAY0431846	4907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	265.44	
Number of Transactions 3						Totals	-301.35	0.00	0.00	0.00	301.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3101	01000	2020						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1456		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1923	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	427.50	
Number of Transactions 2						Totals	479.50	907.00	0.00	0.00	427.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3202	01000	2020					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1457		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,977.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,480.98
08/06/2019	GL_JOURNAL	PAY0430725	1206	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	867.50
08/27/2019	GL_BD_JRNL	0000431850	117		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	7913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,419.87
08/27/2019	GL_JOURNAL	PAY0431846	7914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	52.35
09/06/2019	GL_JOURNAL	PAY0432272	2450	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	239.39

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. 81
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	60101	3202	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	10342	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,408.38
10/07/2019	GL_JOURNAL	PAY0433982	3957	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	407.19
Number of Transactions 9						Totals	11,101.34	17,977.00	0.00	6,875.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3301	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1458		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2992	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	36.25
Number of Transactions 2						Totals	36.75	73.00	0.00	36.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3302	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1459		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,644.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9803	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	623.27
08/06/2019	GL_BD_JRNL	0000430732	262		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2019	GL_JOURNAL	PAY0430725	1829	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.75
08/06/2019	GL_JOURNAL	PAY0430725	1828	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	378.34
08/27/2019	GL_JOURNAL	PAY0431846	12338	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	991.37
08/27/2019	GL_JOURNAL	PAY0431846	12339	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.31
09/06/2019	GL_JOURNAL	PAY0432272	3739	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	139.38
09/25/2019	GL_JOURNAL	PAY0433239	15636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	578.23
10/07/2019	GL_JOURNAL	PAY0433982	5898	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	174.88
Number of Transactions 10						Totals	3,735.47	6,644.00	0.00	2,908.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3431	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1460		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20394	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>						
	0130	60101	3431	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3451	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1461		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24486	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	863.00	0.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3471	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1462		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28568	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60	
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3501	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1463		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4718	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	1.25	
Number of Transactions 2						Totals	1.75	3.00	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3502	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1464		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13314	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4.06	
08/06/2019	GL_BD_JRNL	0000430732	263		07/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	60101	3502	01000	2020						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
08/06/2019	GL_JOURNAL	PAY0430725	2621	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	2.47	
08/06/2019	GL_JOURNAL	PAY0430725	2622	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
08/27/2019	GL_JOURNAL	PAY0431846	17010	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	6.50	
08/27/2019	GL_JOURNAL	PAY0431846	17011	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.13	
09/06/2019	GL_JOURNAL	PAY0432272	5463	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.91	
09/25/2019	GL_JOURNAL	PAY0433239	33552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3.78	
10/07/2019	GL_JOURNAL	PAY0433982	8464	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.13	
Number of Transactions 10						Totals	25.00	44.00	0.00	0.00	19.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3601	01000	2020						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1465		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	649	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	59.75	
Number of Transactions 2						Totals	60.25	120.00	0.00	0.00	59.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3602	01000	2020						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1466		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	191		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3081	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	83.34	
08/07/2019	GL_JOURNAL	PWC0430774	3082	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	111.38	
08/07/2019	GL_JOURNAL	PWC0430774	3083	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	118.19	
08/07/2019	GL_JOURNAL	PWC0430774	3084	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	0.86	
09/09/2019	GL_JOURNAL	PWC0432315	3648	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	83.34	
09/09/2019	GL_JOURNAL	PWC0432315	3649	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	43.54	
09/09/2019	GL_JOURNAL	PWC0432315	3650	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	226.39	
09/09/2019	GL_JOURNAL	PWC0432315	3651	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	6.34	
10/08/2019	GL_JOURNAL	PWC0434047	5627	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	54.64	
10/08/2019	GL_JOURNAL	PWC0434047	5628	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	59.91	
10/08/2019	GL_JOURNAL	PWC0434047	5629	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	120.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	60101	3602	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 13						Totals	1,167.32	2,076.00	0.00	0.00	908.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3702	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1467		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2163	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	8.02	
09/09/2019	GL_JOURNAL	PRM0432314	2446	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	8.02	
10/08/2019	GL_JOURNAL	PRM0434079	2846	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.83	
Number of Transactions 4						Totals	67.13	96.00	0.00	0.00	28.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3995	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1468		07/01/2019/Load 2019-20 Board-Approved Original Bu	67.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.44	
Number of Transactions 2						Totals	61.56	67.00	0.00	0.00	5.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	4301	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2612		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,384.00		0.00	0.00	0.00	
05/24/2019	REQ_PREENC	REQ421349	1		H & R Ventures LLC/128620/PrimeTime Uniform Lady N	0.00		67.80	0.00	0.00	
05/24/2019	REQ_PREENC	REQ421349	2		H & R Ventures LLC/128620/Drifit V neck Tee's	0.00		28.60	0.00	0.00	
05/24/2019	REQ_PREENC	REQ421349	3		H & R Ventures LLC/128620/Mens Navy Cotton Tees	0.00		74.70	0.00	0.00	
05/24/2019	REQ_PREENC	REQ421349	4		H & R Ventures LLC/128620/Men's XXL Navy Cotton Te	0.00		20.60	0.00	0.00	
05/24/2019	REQ_PREENC	REQ421349	5		H & R Ventures LLC/128620/Men's #XL Navy Cotton Te	0.00		22.60	0.00	0.00	
05/24/2019	REQ_PREENC	REQ421349	6		H & R Ventures LLC/128620/Mens Navy Full Zip Hoodi	0.00		81.00	0.00	0.00	
05/24/2019	REQ_PREENC	REQ421349	7		H & R Ventures LLC/128620/Mens 3XL Navy Full Zip H	0.00		34.50	0.00	0.00	
05/24/2019	REQ_PREENC	REQ421349	8		H & R Ventures LLC/128620/Mens Navy Cotton L/S Tee	0.00		39.00	0.00	0.00	
05/24/2019	REQ_PREENC	REQ421349	9		H & R Ventures LLC/128620/Mens 3XL Cotton L/S Tees	0.00		35.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	60101	4301	01000	2020						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
06/26/2019	GL_BD_JRNL	PRE0426815	2612		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,384.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3812		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,535.00		0.00	0.00	0.00
07/03/2019	PO_POENC	0000352810	4	RREQ421349	KONGO GEAR-001/Men's XXL Navy Cotton Tees	0.00		-20.60	0.00	0.00
07/03/2019	PO_POENC	0000352810	5	RREQ421349	KONGO GEAR-001/Mens Navy Full Zip Hoodie	0.00		0.00	87.28	0.00
07/03/2019	PO_POENC	0000352810	5	RREQ421349	KONGO GEAR-001/Mens Navy Full Zip Hoodie	0.00		-81.00	0.00	0.00
07/03/2019	PO_POENC	0000352810	6	RREQ421349	KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie	0.00		0.00	37.17	0.00
07/03/2019	PO_POENC	0000352810	6	RREQ421349	KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie	0.00		-34.50	0.00	0.00
07/03/2019	PO_POENC	0000352810	7	RREQ421349	KONGO GEAR-001/Mens Navy Cotton L/S Tees	0.00		0.00	42.02	0.00
07/03/2019	PO_POENC	0000352810	7	RREQ421349	KONGO GEAR-001/Mens Navy Cotton L/S Tees	0.00		-39.00	0.00	0.00
07/03/2019	PO_POENC	0000352810	8	RREQ421349	KONGO GEAR-001/Mens 3XL Cotton L/S Tees	0.00		0.00	37.71	0.00
07/03/2019	PO_POENC	0000352810	8	RREQ421349	KONGO GEAR-001/Mens 3XL Cotton L/S Tees	0.00		-35.00	0.00	0.00
07/03/2019	PO_POENC	0000352810	9	RREQ421349	KONGO GEAR-001/Men's #XL Navy Cotton Tees	0.00		0.00	24.35	0.00
07/03/2019	PO_POENC	0000352810	9	RREQ421349	KONGO GEAR-001/Men's #XL Navy Cotton Tees	0.00		-22.60	0.00	0.00
07/03/2019	PO_POENC	0000352810	1	RREQ421349	KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit	0.00		0.00	73.05	0.00
07/03/2019	PO_POENC	0000352810	1	RREQ421349	KONGO GEAR-001/PrimeTime Uniform Lady Navy Drifit	0.00		-67.80	0.00	0.00
07/03/2019	PO_POENC	0000352810	2	RREQ421349	KONGO GEAR-001/Mens Navy Cotton Tees	0.00		0.00	80.49	0.00
07/03/2019	PO_POENC	0000352810	2	RREQ421349	KONGO GEAR-001/Mens Navy Cotton Tees	0.00		-74.70	0.00	0.00
07/03/2019	PO_POENC	0000352810	3	RREQ421349	KONGO GEAR-001/Drifit V neck Tee's	0.00		0.00	30.82	0.00
07/03/2019	PO_POENC	0000352810	3	RREQ421349	KONGO GEAR-001/Drifit V neck Tee's	0.00		-28.60	0.00	0.00
07/03/2019	PO_POENC	0000352810	4	RREQ421349	KONGO GEAR-001/Men's XXL Navy Cotton Tees	0.00		0.00	22.20	0.00
07/12/2019	PO_POENC	0000324677	30	No REQ.	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00		0.00	105.90	0.00
07/12/2019	PO_POENC	0000335446	9	No REQ.	STAPLES DC-001/Advantus Proximity ID Badge Holders	0.00		0.00	94.71	0.00
07/12/2019	PO_POENC	0000335446	11	No REQ.	STAPLES DC-001/Staples Binder Clip Mini 40 PK - Me	0.00		0.00	13.87	0.00
07/15/2019	PO_POENC	0000344056	1	No REQ.	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00		0.00	30.17	0.00
07/15/2019	PO_POENC	0000344056	2	No REQ.	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B	0.00		0.00	2.03	0.00
07/15/2019	PO_POENC	0000345895	4	No REQ.	STAPLES DC-001/Testors Craft Acrylic Paint Set Pri	0.00		0.00	59.21	0.00
08/12/2019	GL_JOURNAL	PCD0431047	654	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	441.27
08/12/2019	GL_JOURNAL	PCD0431047	655	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	391.24
08/12/2019	GL_JOURNAL	PCD0431047	656	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	9.97
08/12/2019	GL_JOURNAL	PCD0431047	657	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	349.17
08/12/2019	GL_JOURNAL	PCD0431047	658	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	7.08
08/22/2019	GL_JOURNAL	UTX0431690	115	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00		0.00	0.00	0.77
08/22/2019	AP_VOUCHER	01090274	7	P0000352810	KONGO GEAR-001/Mens Navy Cotton L/S Tees	0.00		0.00	0.00	42.02
08/22/2019	AP_VOUCHER	01090274	7	P0000352810	KONGO GEAR-001/Mens Navy Cotton L/S Tees	0.00		0.00	-42.02	0.00
08/22/2019	AP_VOUCHER	01090274	8	P0000352810	KONGO GEAR-001/Mens 3XL Cotton L/S Tees	0.00		0.00	0.00	37.71
08/22/2019	AP_VOUCHER	01090274	8	P0000352810	KONGO GEAR-001/Mens 3XL Cotton L/S Tees	0.00		0.00	-37.71	0.00
08/22/2019	AP_VOUCHER	01090274	9	P0000352810	KONGO GEAR-001/Men's #XL Navy Cotton Tees	0.00		0.00	0.00	24.35

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_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. 86
Run Date 11/18/2019
Run Time 08:34:31

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					
0130	60101	4301	01000	2020					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2019	AP_VOUCHER	01090274	9	P0000352810	KONGO GEAR-001/Men's #XL Navy Cotton Tees	0.00	0.00	-24.35	0.00
08/22/2019	AP_VOUCHER	01090274	1	P0000352810	KONGO GEAR-001/PrimeTime Uniform Lady Navy Dr	0.00	0.00	0.00	73.05
08/22/2019	AP_VOUCHER	01090274	1	P0000352810	KONGO GEAR-001/PrimeTime Uniform Lady Navy Dr	0.00	0.00	-73.05	0.00
08/22/2019	AP_VOUCHER	01090274	2	P0000352810	KONGO GEAR-001/Mens Navy Cotton Tees	0.00	0.00	0.00	80.49
08/22/2019	AP_VOUCHER	01090274	2	P0000352810	KONGO GEAR-001/Mens Navy Cotton Tees	0.00	0.00	-80.49	0.00
08/22/2019	AP_VOUCHER	01090274	3	P0000352810	KONGO GEAR-001/Drifit V neck Tee's	0.00	0.00	0.00	30.82
08/22/2019	AP_VOUCHER	01090274	3	P0000352810	KONGO GEAR-001/Drifit V neck Tee's	0.00	0.00	-30.82	0.00
08/22/2019	AP_VOUCHER	01090274	4	P0000352810	KONGO GEAR-001/Men's XXL Navy Cotton Tees	0.00	0.00	0.00	22.20
08/22/2019	AP_VOUCHER	01090274	4	P0000352810	KONGO GEAR-001/Men's XXL Navy Cotton Tees	0.00	0.00	-22.20	0.00
08/22/2019	AP_VOUCHER	01090274	5	P0000352810	KONGO GEAR-001/Mens Navy Full Zip Hoodie	0.00	0.00	0.00	87.28
08/22/2019	AP_VOUCHER	01090274	6	P0000352810	KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie	0.00	0.00	0.00	37.17
08/22/2019	AP_VOUCHER	01090274	6	P0000352810	KONGO GEAR-001/Mens 3XL Navy Full Zip Hoodie	0.00	0.00	-37.17	0.00
08/22/2019	AP_VOUCHER	01090274	5	P0000352810	KONGO GEAR-001/Mens Navy Full Zip Hoodie	0.00	0.00	-87.28	0.00
09/09/2019	GL_JOURNAL	UTX0432331	212	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	6.14
09/09/2019	GL_JOURNAL	UTX0432331	213	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	8.45
09/09/2019	GL_JOURNAL	UTX0432331	214	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	2.01
09/09/2019	GL_JOURNAL	UTX0432331	215	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	5.63
09/09/2019	GL_JOURNAL	UTX0432331	216	AMZN MKTP	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	-6.97
09/11/2019	GL_JOURNAL	PCD0432491	864	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	79.29
09/11/2019	GL_JOURNAL	PCD0432491	865	MICHAELS S	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	131.58
09/11/2019	GL_JOURNAL	PCD0432491	866	THE HOME D	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	447.77
09/11/2019	GL_JOURNAL	PCD0432491	867	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	546.83
09/11/2019	GL_JOURNAL	PCD0432491	868	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	33.77
09/11/2019	GL_JOURNAL	PCD0432491	869	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	177.48
09/11/2019	GL_JOURNAL	PCD0432491	872	WAL-MART #	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	371.86
09/11/2019	GL_JOURNAL	PCD0432491	873	SMART AND	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	141.28
09/11/2019	GL_JOURNAL	PCD0432491	874	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	108.98
09/11/2019	GL_JOURNAL	PCD0432491	875	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	523.06
09/11/2019	GL_JOURNAL	PCD0432491	876	WALMART.CO	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	129.17
09/11/2019	GL_JOURNAL	PCD0432491	877	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	63.36
09/11/2019	GL_JOURNAL	PCD0432491	878	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.12
09/11/2019	GL_JOURNAL	PCD0432491	879	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.12
09/11/2019	GL_JOURNAL	PCD0432491	880	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.12
09/11/2019	GL_JOURNAL	PCD0432491	881	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	105.60
09/11/2019	GL_JOURNAL	PCD0432491	882	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.12
09/11/2019	GL_JOURNAL	PCD0432491	883	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.12
09/11/2019	GL_JOURNAL	PCD0432491	884	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	21.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 11/18/2019
Run Time 08:34:31

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>							
0130	60101	4301	01000	2020							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
09/11/2019	GL_JOURNAL	PCD0432491	885	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	886	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	887	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	42.24	
09/11/2019	GL_JOURNAL	PCD0432491	888	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	42.24	
09/11/2019	GL_JOURNAL	PCD0432491	889	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	890	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	63.36	
09/11/2019	GL_JOURNAL	PCD0432491	891	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	63.36	
09/11/2019	GL_JOURNAL	PCD0432491	892	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	893	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	84.48	
09/11/2019	GL_JOURNAL	PCD0432491	894	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	42.24	
09/11/2019	GL_JOURNAL	PCD0432491	895	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	896	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	897	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	898	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	899	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	900	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	63.36	
09/11/2019	GL_JOURNAL	PCD0432491	901	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	42.24	
09/11/2019	GL_JOURNAL	PCD0432491	902	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	84.48	
09/11/2019	GL_JOURNAL	PCD0432491	903	7722 DOMIN	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	85.61	
09/11/2019	GL_JOURNAL	PCD0432491	904	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	0.05	
09/11/2019	GL_JOURNAL	PCD0432491	905	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.07	
09/11/2019	GL_JOURNAL	PCD0432491	906	DICKSSPORT	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	21.12	
09/11/2019	GL_JOURNAL	PCD0432491	907	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	25.94	
09/11/2019	GL_JOURNAL	PCD0432491	908	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	72.59	
09/11/2019	GL_JOURNAL	PCD0432491	909	AMZN MKTP	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	-89.99	
09/11/2019	GL_JOURNAL	PCD0432491	910	LAKESHORE	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	164.58	
Number of Transactions 110						Totals	7,573.46	13,535.00	0.00	305.89	5,655.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	60101	4491	01000	2020						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2613		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2613		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	3813		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		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. 88
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	60101	4491	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 191						Fund Totals 0000s	92,799.96	152,682.00	0.00	305.89	59,576.15
Number of Transactions 191						Resource Totals 60101	92,799.96	152,682.00	0.00	305.89	59,576.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	1107	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1680		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,394.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	209	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,681.46	
08/27/2019	GL_JOURNAL	PAY0431846	216	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,681.46	
09/25/2019	GL_JOURNAL	PAY0433239	239	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,681.46	
Number of Transactions 4						Totals	40,349.62	51,394.00	0.00	0.00	11,044.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	1157	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	23		08/19/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	1162	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	295		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	351	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	138.04	
Number of Transactions 2						Totals	-138.04	0.00	0.00	0.00	138.04

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. 89
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	61051	2101	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	1264		07/01/2019/Load 2019-20 Board-Approved Original Bu		24,066.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1265		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1266		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,033.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2210	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,824.67	
08/27/2019	GL_JOURNAL	PAY0431846	2142	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3,824.67	
09/25/2019	GL_JOURNAL	PAY0433239	3221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,998.48	
Number of Transactions 6						Totals	35,484.18	48,132.00	0.00	0.00	12,647.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3101	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1469		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,318.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4693	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	629.53	
08/27/2019	GL_JOURNAL	PAY0431846	5810	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	629.53	
09/25/2019	GL_JOURNAL	PAY0433239	7761	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	629.53	
10/07/2019	GL_JOURNAL	PAY0433982	3032	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	23.61	
Number of Transactions 5						Totals	7,405.80	9,318.00	0.00	0.00	1,912.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3202	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1470		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,964.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	588.93	
08/27/2019	GL_JOURNAL	PAY0431846	7915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	588.93	
09/25/2019	GL_JOURNAL	PAY0433239	10343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	820.42	
Number of Transactions 4						Totals	7,965.72	9,964.00	0.00	0.00	1,998.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3301	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1471		07/01/2019/Load 2019-20 Board-Approved Original Bu		745.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget 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>					
	0130	61051	3301	12000	2020					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
07/29/2019	GL_JOURNAL	PAY0429976	8031	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	53.38
08/27/2019	GL_JOURNAL	PAY0431846	10269	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.38
09/25/2019	GL_JOURNAL	PAY0433239	12997	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	53.38
10/07/2019	GL_JOURNAL	PAY0433982	4676	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.38
Number of Transactions 5						Totals	582.48	745.00	0.00	162.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3302	12000	2020					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1472		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,683.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9804	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	292.58
08/27/2019	GL_JOURNAL	PAY0431846	12340	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	292.59
09/25/2019	GL_JOURNAL	PAY0433239	15637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	382.39
Number of Transactions 4						Totals	2,715.44	3,683.00	0.00	967.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3421	12000	2020					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1473		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18472	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3431	12000	2020					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1474		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20395	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3441	12000	2020	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1475		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22565	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 2						Totals	769.40	0.00	0.00	93.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3451	12000	2020	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1476		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24487	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 2						Totals	820.28	0.00	0.00	42.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3461	12000	2020	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1477		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26656	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,271.60	
Number of Transactions 2						Totals	15,056.40	0.00	0.00	2,271.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3471	12000	2020	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1478		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	17,328.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3501	12000	2020	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426916	1479		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11534	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	61051	3501	12000	2020					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
08/27/2019	GL_JOURNAL	PAY0431846	14934	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.84
09/25/2019	GL_JOURNAL	PAY0433239	30902	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.84
10/07/2019	GL_JOURNAL	PAY0433982	7244	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.07
Number of Transactions 5						Totals	20.41	26.00	0.00	5.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3502	12000	2020					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1480		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13315	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.92
08/27/2019	GL_JOURNAL	PAY0431846	17012	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.90
09/25/2019	GL_JOURNAL	PAY0433239	33553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.51
Number of Transactions 4						Totals	17.67	24.00	0.00	6.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3601	12000	2020					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1481		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,228.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	595	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	87.99
09/09/2019	GL_JOURNAL	PWC0432315	650	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	87.99
10/08/2019	GL_JOURNAL	PWC0434047	1090	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.30
10/08/2019	GL_JOURNAL	PWC0434047	1091	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	87.99
Number of Transactions 5						Totals	960.73	1,228.00	0.00	267.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3602	12000	2020					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1482		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,151.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3085	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	91.41
09/09/2019	GL_JOURNAL	PWC0432315	3652	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	91.41
10/08/2019	GL_JOURNAL	PWC0434047	5630	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	119.46

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

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>						
	0130	61051	3602	12000	2020						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	848.72	1,151.00	0.00	0.00	302.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3701	12000	2020						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1483		07/01/2019/Load 2019-20 Board-Approved Original Bu	383.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	453	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	27.46	
09/09/2019	GL_JOURNAL	PRM0432314	466	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	27.46	
10/08/2019	GL_JOURNAL	PRM0434079	549	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	28.68	
Number of Transactions 4						Totals	299.40	383.00	0.00	0.00	83.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3702	12000	2020						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1484		07/01/2019/Load 2019-20 Board-Approved Original Bu	111.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2164	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	8.80	
09/09/2019	GL_JOURNAL	PRM0432314	2447	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	8.80	
10/08/2019	GL_JOURNAL	PRM0434079	2847	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	12.70	
Number of Transactions 4						Totals	80.70	111.00	0.00	0.00	30.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3985	12000	2020						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1485		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36399	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5.74	
Number of Transactions 2						Totals	76.26	82.00	0.00	0.00	5.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3995	12000	2020						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3995	12000	2020					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1486		07/01/2019/Load 2019-20 Board-Approved Original Bu	76.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38341	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.11	
Number of Transactions 2						Totals	72.89	0.00	0.00	3.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	61051	4301	12000	2020				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	58		08/19/2019/Transfer appropriations in the ECE Prog	30.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	120		08/19/2019/Transfer appropriations in the ECE Prog	192.00	0.00	0.00	0.00
08/19/2019	GL_BD_JRNL	0000431518	157		08/19/2019/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00
08/29/2019	PO_POENC	0000355941	1	RREQ427166	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.	0.00	0.00	24.88	0.00
08/29/2019	PO_POENC	0000355941	1	RREQ427166	STAPLES DC-001/Staples Basic Glossy Photo Paper 8.	0.00	-23.09	0.00	0.00
08/29/2019	PO_POENC	0000355941	2	RREQ427166	STAPLES DC-001/Scotch Commercial-Grade Masking Tap	0.00	0.00	2.61	0.00
08/29/2019	PO_POENC	0000355941	2	RREQ427166	STAPLES DC-001/Scotch Commercial-Grade Masking Tap	0.00	-2.42	0.00	0.00
08/29/2019	PO_POENC	0000355941	3	RREQ427166	STAPLES DC-001/Scotch Commercial-Grade Masking Tap	0.00	0.00	5.62	0.00
08/29/2019	PO_POENC	0000355941	3	RREQ427166	STAPLES DC-001/Scotch Commercial-Grade Masking Tap	0.00	-5.22	0.00	0.00
08/29/2019	PO_POENC	0000355941	4	RREQ427166	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge	0.00	0.00	15.71	0.00
08/29/2019	PO_POENC	0000355941	4	RREQ427166	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub Sponge	0.00	-14.58	0.00	0.00
08/29/2019	PO_POENC	0000355941	5	RREQ427166	STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B	0.00	0.00	6.28	0.00
08/29/2019	PO_POENC	0000355941	5	RREQ427166	STAPLES DC-001/Band-Aid Assorted Fabric Adhesive B	0.00	-5.83	0.00	0.00
08/29/2019	PO_POENC	0000355941	6	RREQ427166	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	0.00	5.25	0.00
08/29/2019	PO_POENC	0000355941	6	RREQ427166	STAPLES DC-001/Scotch Double Sided Tape with Dispe	0.00	-4.87	0.00	0.00
08/29/2019	PO_POENC	0000355941	7	RREQ427166	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	0.00	11.97	0.00
08/29/2019	PO_POENC	0000355941	7	RREQ427166	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky Back H	0.00	-11.11	0.00	0.00
08/29/2019	PO_POENC	0000355941	8	RREQ427166	STAPLES DC-001/Crayola Classpack Crayons 400/Box (0.00	0.00	70.03	0.00
08/29/2019	PO_POENC	0000355941	8	RREQ427166	STAPLES DC-001/Crayola Classpack Crayons 400/Box (0.00	-64.99	0.00	0.00
08/29/2019	PO_POENC	0000355941	9	RREQ427166	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	53.44	0.00
08/29/2019	PO_POENC	0000355941	9	RREQ427166	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-49.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427166	5		Staples Contract & Commercial Inc/136890/Band-Aid	0.00	5.83	0.00	0.00
08/29/2019	REQ_PREENC	REQ427166	6		Staples Contract & Commercial Inc/136890/Scotch Do	0.00	4.87	0.00	0.00
08/29/2019	REQ_PREENC	REQ427166	7		Staples Contract & Commercial Inc/136890/Velcro 0.	0.00	11.11	0.00	0.00
08/29/2019	REQ_PREENC	REQ427166	8		Staples Contract & Commercial Inc/136890/Crayola C	0.00	64.99	0.00	0.00
08/29/2019	REQ_PREENC	REQ427166	9		Staples Contract & Commercial Inc/136890/Crayola C	0.00	49.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427166	1		Staples Contract & Commercial Inc/136890/Staples B	0.00	23.09	0.00	0.00
08/29/2019	REQ_PREENC	REQ427166	2		Staples Contract & Commercial Inc/136890/Scotch Co	0.00	2.42	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	4301	12000	2020					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
08/29/2019	REQ_PREENC	REQ427166	3		Staples Contract & Commercial Inc/136890/Scotch Co	0.00	5.22	0.00	0.00
08/29/2019	REQ_PREENC	REQ427166	4		Staples Contract & Commercial Inc/136890/Scotch-Br	0.00	14.58	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	1		Lakeshore Equipment Company/136890/DD197 - Crayon	0.00	4.79	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	2		Lakeshore Equipment Company/136890/PP268VT - Class	0.00	5.59	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	3		Lakeshore Equipment Company/136890/LA180 - Lakesho	0.00	7.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	4		Lakeshore Equipment Company/136890/SCD122029 - Col	0.00	7.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	5		Lakeshore Equipment Company/136890/SCT4400 - Woodl	0.00	7.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	6		Lakeshore Equipment Company/136890/PP268YE - Class	0.00	5.59	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	7		Lakeshore Equipment Company/136890/STE089 - Kid's	0.00	44.76	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	8		Lakeshore Equipment Company/136890/TY217 - Unifix®	0.00	22.53	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	9		Lakeshore Equipment Company/136890/LC63 - Coupon f	0.00	18.79	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	10		Lakeshore Equipment Company/136890/FT2496 - Craft	0.00	7.51	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	11		Lakeshore Equipment Company/136890/DD127 - Lakesho	0.00	46.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	12		Lakeshore Equipment Company/136890/BJ2582 - Wiggly	0.00	15.97	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	13		Lakeshore Equipment Company/136890/EA295 - Giant S	0.00	15.03	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	14		Lakeshore Equipment Company/136890/CB214 - Jumbo C	0.00	37.59	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	15		Lakeshore Equipment Company/136890/PP192 - Colors	0.00	9.39	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	16		Lakeshore Equipment Company/136890/PP206 - Space P	0.00	9.39	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	17		Lakeshore Equipment Company/136890/WC218 - Automat	0.00	65.79	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	18		Lakeshore Equipment Company/136890/RA184 - Easy-Gr	0.00	28.19	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	19		Lakeshore Equipment Company/136890/LL248 - Alphabe	0.00	18.79	0.00	0.00
08/29/2019	REQ_PREENC	REQ427169	20		Lakeshore Equipment Company/136890/JJ424 - No-Slip	0.00	93.53	0.00	0.00
08/31/2019	AP_VOUCHER	01091777	2	P0000355941	STAPLES DC-001/Scotch Commercial-Grade Maskin	0.00	0.00	-2.61	0.00
08/31/2019	AP_VOUCHER	01091777	3	P0000355941	STAPLES DC-001/Scotch Commercial-Grade Maskin	0.00	0.00	0.00	5.62
08/31/2019	AP_VOUCHER	01091777	3	P0000355941	STAPLES DC-001/Scotch Commercial-Grade Maskin	0.00	0.00	-5.62	0.00
08/31/2019	AP_VOUCHER	01091777	4	P0000355941	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub	0.00	0.00	0.00	15.71
08/31/2019	AP_VOUCHER	01091777	4	P0000355941	STAPLES DC-001/Scotch-Brite Heavy Duty Scrub	0.00	0.00	-15.71	0.00
08/31/2019	AP_VOUCHER	01091777	8	P0000355941	STAPLES DC-001/Crayola Classpack Crayons 400	0.00	0.00	-70.03	0.00
08/31/2019	AP_VOUCHER	01091777	9	P0000355941	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	53.44
08/31/2019	AP_VOUCHER	01091777	9	P0000355941	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-53.44	0.00
08/31/2019	AP_VOUCHER	01091777	1	P0000355941	STAPLES DC-001/Staples Basic Glossy Photo Pap	0.00	0.00	0.00	24.88
08/31/2019	AP_VOUCHER	01091777	1	P0000355941	STAPLES DC-001/Staples Basic Glossy Photo Pap	0.00	0.00	-24.88	0.00
08/31/2019	AP_VOUCHER	01091777	2	P0000355941	STAPLES DC-001/Scotch Commercial-Grade Maskin	0.00	0.00	0.00	2.61
08/31/2019	AP_VOUCHER	01091777	5	P0000355941	STAPLES DC-001/Band-Aid Assorted Fabric Adhes	0.00	0.00	0.00	6.28
08/31/2019	AP_VOUCHER	01091777	5	P0000355941	STAPLES DC-001/Band-Aid Assorted Fabric Adhes	0.00	0.00	-6.28	0.00
08/31/2019	AP_VOUCHER	01091777	6	P0000355941	STAPLES DC-001/Scotch Double Sided Tape with	0.00	0.00	0.00	5.25
08/31/2019	AP_VOUCHER	01091777	6	P0000355941	STAPLES DC-001/Scotch Double Sided Tape with	0.00	0.00	-5.25	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. 96
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	4301	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/31/2019	AP_VOUCHER	01091777	7	P0000355941	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	0.00	11.97		
08/31/2019	AP_VOUCHER	01091777	7	P0000355941	STAPLES DC-001/Velcro 0.75"W x 180"L Sticky B	0.00	0.00	-11.97	0.00		
08/31/2019	AP_VOUCHER	01091777	8	P0000355941	STAPLES DC-001/Crayola Classpack Crayons 400	0.00	0.00	0.00	70.03		
Number of Transactions 68						Totals	272.06	942.00	474.15	0.00	195.79

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>						
	0130	61051	4302	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	202		08/19/2019/Transfer appropriations in the ECE Prog	576.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	576.00	576.00	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>						
	0130	61051	4491	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	247		08/19/2019/Transfer appropriations in the ECE Prog	480.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	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>						
	0130	61051	5717	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	38		09/04/2019/Transfer appropriations in ECE Accounti	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	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>				
	0130	61051	5733	12000	2020				
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund								
08/19/2019	GL_BD_JRNL	0000431518	293		08/19/2019/Transfer appropriations in the ECE Prog	144.00	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. 97
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	61051	5733	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
Number of Transactions 1					Totals	144.00	144.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	5767	12000	2020						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	211		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	20		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00		
Number of Transactions 146					Fund	Totals 1000s	133,886.72	166,560.00	474.15	0.00	32,199.13
Number of Transactions 146					Resource	Totals 61051	133,886.72	166,560.00	474.15	0.00	32,199.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65000	4301	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2780		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2780		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	3814		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00		
Number of Transactions 3					Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 3					Fund	Totals 0000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 3					Resource	Totals 65000	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	1107	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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. 98
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	65003	1107	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1682		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1683		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1684		07/01/2019/Load 2019-20 Board-Approved Original Bu		33,003.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1681		07/01/2019/Load 2019-20 Board-Approved Original Bu		82,507.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3034		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	208	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	16,211.33	
08/27/2019	GL_JOURNAL	PAY0431846	215	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	18,828.60	
09/25/2019	GL_JOURNAL	PAY0433239	238	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18,636.21	
Number of Transactions 8						Totals	226,847.86	280,524.00	0.00	0.00	53,676.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	1162	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	498		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1124	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	170.19	
10/07/2019	GL_JOURNAL	PAY0433982	350	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	160.74	
Number of Transactions 3						Totals	-330.93	0.00	0.00	0.00	330.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	2151	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	499		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2348	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	127.49	
08/06/2019	GL_JOURNAL	PAY0430725	302	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-127.49	
Number of Transactions 3						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>						
	0130	65003	2154	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	500		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2424	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	205.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	2154	01000	2020					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
08/06/2019	GL_JOURNAL	PAY0430725	372	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-205.56	
10/07/2019	GL_JOURNAL	PAY0433982	1650	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	177.12	
Number of Transactions 4						Totals	-177.12	0.00	0.00	177.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3101	01000	2020					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1487		07/01/2019/Load 2019-20 Board-Approved Original Bu	50,860.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3035		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4692	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,801.24	
08/27/2019	GL_JOURNAL	PAY0431846	5809	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3,219.68	
09/25/2019	GL_JOURNAL	PAY0433239	7760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,186.79	
Number of Transactions 5						Totals	41,652.29	50,860.00	0.00	9,207.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3202	01000	2020					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	501		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_BD_JRNL	0000429989	502		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	40.54	
07/29/2019	GL_JOURNAL	PAY0429976	6501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	25.14	
08/06/2019	GL_JOURNAL	PAY0430725	1204	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-40.54	
08/06/2019	GL_JOURNAL	PAY0430725	1205	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	-25.14	
Number of Transactions 6						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>				
	0130	65003	3301	01000	2020				
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1488		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,067.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3036		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8030	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	237.54

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

Page No. 100
Run Date 11/18/2019
Run Time 08:34:31

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>						
0130	65003	3301	01000	2020						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	10268	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	273.01
09/25/2019	GL_JOURNAL	PAY0433239	12996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	264.49
10/07/2019	GL_JOURNAL	PAY0433982	4675	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.33
Number of Transactions 6						Totals	3,289.63	4,067.00	0.00	777.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3302	01000	2020						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	503		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	504		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9802	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	9.75
07/29/2019	GL_JOURNAL	PAY0429976	9800	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	15.72
08/06/2019	GL_JOURNAL	PAY0430725	1826	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-15.73
08/06/2019	GL_JOURNAL	PAY0430725	1827	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	-9.76
10/07/2019	GL_JOURNAL	PAY0433982	5896	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	13.55
Number of Transactions 7						Totals	-13.53	0.00	0.00	13.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3421	01000	2020						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1489		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3037		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18471	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	30.60
Number of Transactions 3						Totals	275.40	306.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3431	01000	2020						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	55		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	56		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	65003	3431	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						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>						
	0130	65003	3441	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1490		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3038		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22564	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80	
Number of Transactions 3						Totals	2,308.20	2,589.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3451	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	57		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	58		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 2						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>						
	0130	65003	3461	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426916	1491		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3039		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26655	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,435.20	
Number of Transactions 3						Totals	47,548.80	51,984.00	0.00	0.00	4,435.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3471	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/15/2019	GL_BD_JRNL	0000434600	59		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	65003	3471	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/15/2019	GL_BD_JRNL	0000434600	60		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3501	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1492		07/01/2019/Load 2019-20 Board-Approved Original Bu		140.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3040		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11533	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	8.18
08/27/2019	GL_JOURNAL	PAY0431846	14933	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	9.40
09/25/2019	GL_JOURNAL	PAY0433239	30901	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.32
10/07/2019	GL_JOURNAL	PAY0433982	7243	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	113.02	140.00	0.00	26.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3502	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	505		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	506		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13311	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.10
07/29/2019	GL_JOURNAL	PAY0429976	13313	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.06
08/06/2019	GL_JOURNAL	PAY0430725	2619	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-0.10
08/06/2019	GL_JOURNAL	PAY0430725	2620	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	-0.06
10/07/2019	GL_JOURNAL	PAY0433982	8462	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.09
Number of Transactions 7						Totals	-0.09	0.00	0.00	0.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3601	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426916	1493		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,705.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	3041		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 11/18/2019
Run Time 08:34:31

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>						
	0130	65003	3601	01000	2020						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	596	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.07	
08/07/2019	GL_JOURNAL	PWC0430774	597	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	387.45	
09/09/2019	GL_JOURNAL	PWC0432315	651	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	450.00	
10/08/2019	GL_JOURNAL	PWC0434047	1092	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	1093	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	445.41	
Number of Transactions 7						Totals	5,414.23	6,705.00	0.00	0.00	1,290.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3602	01000	2020						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	192		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	193		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3088	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	-3.05	
08/07/2019	GL_JOURNAL	PWC0430774	3089	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	3.05	
08/07/2019	GL_JOURNAL	PWC0430774	3086	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	-4.91	
08/07/2019	GL_JOURNAL	PWC0430774	3087	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	4.91	
10/08/2019	GL_JOURNAL	PWC0434047	5631	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	4.23	
Number of Transactions 7						Totals	-4.23	0.00	0.00	0.00	4.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3701	01000	2020						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1494		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,094.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	3042		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	454	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	120.94	
09/09/2019	GL_JOURNAL	PRM0432314	467	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	140.46	
10/08/2019	GL_JOURNAL	PRM0434079	550	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	145.18	
Number of Transactions 5						Totals	1,687.42	2,094.00	0.00	0.00	406.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3985	01000	2020					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>							
0130	65003	3985	01000	2020							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426916	1495		07/01/2019/Load 2019-20 Board-Approved Original Bu	445.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	3043		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36398	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	29.07		
Number of Transactions 3						Totals	415.93	445.00	0.00	29.07	
Number of Transactions 92						Fund	Totals 0000s	329,026.88	399,714.00	0.00	70,687.12
Number of Transactions 92						Resource	Totals 65003	329,026.88	399,714.00	0.00	70,687.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	90161	1157	01000	2020							
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	507		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	986	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	63.36		
08/22/2019	GL_BD_JRNL	0000431700	3		08/22/2019/Transfer of appropriations to allocate	64.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.64	64.00	0.00	63.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	90161	3301	01000	2020							
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	508		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	8029	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	4.85		
08/22/2019	GL_BD_JRNL	0000431700	4		08/22/2019/Transfer of appropriations to allocate	6.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1.15	6.00	0.00	4.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	90161	3501	01000	2020							
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	509		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	90161	3501	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	11532	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.03		
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	90161	3601	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	194		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	598	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.51		
Number of Transactions 2						Totals	-1.51	0.00	0.00	1.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	90161	4301	01000	2020						
	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
08/12/2019	GL_BD_JRNL	0000431054	20		07/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	829	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	146.42		
08/12/2019	GL_JOURNAL	PCD0431047	830	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	24.99		
08/12/2019	GL_JOURNAL	PCD0431047	831	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	172.66		
08/12/2019	GL_JOURNAL	PCD0431047	832	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	27.67		
08/12/2019	GL_JOURNAL	PCD0431047	833	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	63.98		
08/22/2019	GL_JOURNAL	UTX0431690	148	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	1.94		
08/22/2019	GL_JOURNAL	UTX0431690	149	AMZN MKTP	08/22/2019/Use Tax_JPMorgan Ch: June 18 2019 thru	0.00	0.00	0.00	4.96		
08/22/2019	GL_BD_JRNL	0000431700	5		08/22/2019/Transfer of appropriations to allocate	436.00	0.00	0.00	0.00		
09/16/2019	GL_BD_JRNL	0000432783	1		09/16/2019/Transfer of appropriations to adjust th	6.00	0.00	0.00	0.00		
Number of Transactions 10						Totals	-0.62	442.00	0.00	442.62	
Number of Transactions 20						Fund	Totals 0000s	-0.37	512.00	0.00	512.37
Number of Transactions 20						Resource	Totals 90161	-0.37	512.00	0.00	512.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 11/18/2019
Run Time 08:34:31

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90260	4301	01000	2020	DeptID 0130 - Joyner Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund					
09/20/2019	GL_BD_JRNL	0000433057	4		09/20/2019/Transfer of appropriations to allocate	13.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	13.00	0.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	13.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90260	13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	92502	2201	25000	2020	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy					
06/27/2019	GL_BD_JRNL	ORG0426883	1267		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	1268		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,840.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2607	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,371.08	
07/30/2019	GL_JOURNAL	PAY0430311	100	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	546.12	
08/27/2019	GL_JOURNAL	PAY0431846	2939	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	5,922.30	
09/25/2019	GL_JOURNAL	PAY0433239	4479	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,088.42	
Number of Transactions 6						Totals	60,805.08	75,733.00	0.00	14,927.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	92502	3202	25000	2020	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy					
06/27/2019	GL_BD_JRNL	ORG0426916	1496		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,677.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,256.44	
08/27/2019	GL_JOURNAL	PAY0431846	7917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,167.94	
09/25/2019	GL_JOURNAL	PAY0433239	10345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	411.86	
Number of Transactions 4						Totals	12,840.76	15,677.00	0.00	2,836.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	92502	3302	25000	2020	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy					
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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 11/18/2019
Run Time 08:34:31

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>					
	0130	92502	3302	25000	2020					
	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1497		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,793.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	487.39
07/30/2019	GL_JOURNAL	PAY0430311	1139	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	41.77
08/27/2019	GL_JOURNAL	PAY0431846	12342	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	453.07
09/25/2019	GL_JOURNAL	PAY0433239	15639	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	159.76
Number of Transactions 5						Totals	4,651.01	5,793.00	0.00	1,141.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	92502	3431	25000	2020					
	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1498		07/01/2019/Load 2019-20 Board-Approved Original Bu		174.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20397	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.52
Number of Transactions 2						Totals	168.48	174.00	0.00	5.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	92502	3451	25000	2020					
	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1499		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,467.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24489	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	50.64
Number of Transactions 2						Totals	1,416.36	1,467.00	0.00	50.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	92502	3471	25000	2020					
	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1500		07/01/2019/Load 2019-20 Board-Approved Original Bu		29,457.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28570	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,095.81
Number of Transactions 2						Totals	28,361.19	29,457.00	0.00	1,095.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	92502	3502	25000	2020					
	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1501		07/01/2019/Load 2019-20 Board-Approved Original Bu		37.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13317	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.18
07/30/2019	GL_JOURNAL	PAY0430311	2047	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.27
08/27/2019	GL_JOURNAL	PAY0431846	17014	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.96
09/25/2019	GL_JOURNAL	PAY0433239	33555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.04
Number of Transactions 5						Totals	29.55	37.00	0.00	7.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	92502	3602	25000	2020					
	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1502		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,810.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3090	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	13.05
08/07/2019	GL_JOURNAL	PWC0430774	3091	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	152.27
09/09/2019	GL_JOURNAL	PWC0432315	3653	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	141.54
10/08/2019	GL_JOURNAL	PWC0434047	5632	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	49.91
Number of Transactions 5						Totals	1,453.23	1,810.00	0.00	356.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	92502	3702	25000	2020					
	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1503		07/01/2019/Load 2019-20 Board-Approved Original Bu		135.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2165	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.97
08/07/2019	GL_JOURNAL	PRM0430773	2166	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.34
09/09/2019	GL_JOURNAL	PRM0432314	2448	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	10.54
10/08/2019	GL_JOURNAL	PRM0434079	2848	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.22
Number of Transactions 5						Totals	107.93	135.00	0.00	27.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	92502	3995	25000	2020					
	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426916	1504		07/01/2019/Load 2019-20 Board-Approved Original Bu		121.00	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. 109
Run Date 11/18/2019
Run Time 08:34:31

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>					
	0130	92502	3995	25000	2020					
	DeptID 0130 - Joyner Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/25/2019	GL_JOURNAL	PAY0433239	38343	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 2						Totals	117.74	121.00	0.00	3.26
Number of Transactions 38						Fund Totals 2000s	109,951.33	130,404.00	0.00	20,452.67
Number of Transactions 38						Resource Totals 92502	109,951.33	130,404.00	0.00	20,452.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	96000	4301	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	GL_BD_JRNL	0000433225	50		09/24/2019/Transfer appropriations to distribute c		12,487.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,487.00	12,487.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	96000	5735	01000	2020					
	DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/06/2019	GL_BD_JRNL	0000430721	17		07/31/2019/Transfer appropriations for ABS deposit		460.00	0.00	0.00	0.00
08/06/2019	GL_BD_JRNL	0000430721	8		07/31/2019/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	FTR0430815	42	41626	07/31/2019/Field Trips: July 2019/Coronado Tidelan		0.00	0.00	0.00	460.00
08/07/2019	GL_JOURNAL	FTR0430815	43	41765	07/31/2019/Field Trips: July 2019/San Diego Zoo -		0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	44	41766	07/31/2019/Field Trips: July 2019/San Diego Zoo -		0.00	0.00	0.00	230.00
08/07/2019	GL_JOURNAL	FTR0430815	45	41895	07/31/2019/Field Trips: July 2019/Balboa Park: NAT		0.00	0.00	0.00	460.00
09/05/2019	GL_JOURNAL	FTR0432204	70	41952	08/31/2019/Field Trips: August 2019/Wildlife Range		0.00	0.00	0.00	242.50
09/10/2019	GL_BD_JRNL	0000432443	3		07/31/2019/Transfer appropriations for ABS field t		243.00	0.00	0.00	0.00
Number of Transactions 8						Totals	-709.50	913.00	0.00	1,622.50
Number of Transactions 9						Fund Totals 0000s	11,777.50	13,400.00	0.00	1,622.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 11/18/2019
 Run Time 08:34:44

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	96000	5735	01000	2020								
DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
Number of Transactions 9						Resource	Totals 96000	11,777.50	13,400.00	0.00	0.00	1,622.50
Number of Transactions 2,084						DeptID	Totals 0130	3,619,945.99	4,768,673.00	82,508.10	5,485.32	1,060,733.59
Number of Transactions 2,084						Report	Totals	3,619,945.99	4,768,673.00	82,508.10	5,485.32	1,060,733.59

End of Report