

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 = '2018' and Acctg Per BETWEEN 4 and 6

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	1192	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2020	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-255.76
12/06/2017	GL_JOURNAL	PAY0393899	813	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	157.57
01/04/2018	GL_JOURNAL	PAY0394693	2239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	472.71
Number of Transactions 3						Totals	-374.52	0.00	0.00	374.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	2951	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7117	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	848.32
11/08/2017	GL_JOURNAL	PAY0392244	2790	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	982.66
11/28/2017	GL_JOURNAL	PAY0393338	7373	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	468.88
12/06/2017	GL_JOURNAL	PAY0393899	2242	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	312.99
01/04/2018	GL_JOURNAL	PAY0394693	7532	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,002.30
Number of Transactions 5						Totals	-3,615.15	0.00	0.00	3,615.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	3202	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10446	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	17.17
11/08/2017	GL_JOURNAL	PAY0392244	4113	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	41.22
11/28/2017	GL_JOURNAL	PAY0393338	10799	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	13.74
12/06/2017	GL_JOURNAL	PAY0393899	3279	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	10.31
01/04/2018	GL_JOURNAL	PAY0394693	11100	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	24.04
Number of Transactions 5						Totals	-106.48	0.00	0.00	106.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	3301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12900	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	-3.71
12/06/2017	GL_JOURNAL	PAY0393899	3910	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	2.29
01/04/2018	GL_JOURNAL	PAY0394693	13653	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6.85

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

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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3301	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 3						Totals	-5.43	0.00	0.00	5.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3302	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15612	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	64.89
11/08/2017	GL_JOURNAL	PAY0392244	6202	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	75.17
11/28/2017	GL_JOURNAL	PAY0393338	16112	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	35.85
12/06/2017	GL_JOURNAL	PAY0393899	5001	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	23.94
01/04/2018	GL_JOURNAL	PAY0394693	16556	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	76.69
Number of Transactions 5						Totals	-276.54	0.00	0.00	276.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3501	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29959	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	-0.13
12/06/2017	GL_JOURNAL	PAY0393899	6058	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.08
01/04/2018	GL_JOURNAL	PAY0394693	31327	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.24
Number of Transactions 3						Totals	-0.19	0.00	0.00	0.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3502	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32677	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.41
11/08/2017	GL_JOURNAL	PAY0392244	8813	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.49
11/28/2017	GL_JOURNAL	PAY0393338	33541	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.24
12/06/2017	GL_JOURNAL	PAY0393899	7146	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.14
01/04/2018	GL_JOURNAL	PAY0394693	34234	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.52
Number of Transactions 5						Totals	-1.80	0.00	0.00	1.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	3601	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1092	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	-7.14	
12/07/2017	GL_JOURNAL	PWC0393918	1013	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4.40	
01/08/2018	GL_JOURNAL	PWC0394890	852	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	13.19	
Number of Transactions 3						Totals	-10.45	0.00	0.00	10.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	3602	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5878	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	23.67	
11/08/2017	GL_JOURNAL	PWC0392334	5879	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	27.42	
12/07/2017	GL_JOURNAL	PWC0393918	5681	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.73	
12/07/2017	GL_JOURNAL	PWC0393918	5682	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.08	
01/08/2018	GL_JOURNAL	PWC0394890	4634	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	27.96	
Number of Transactions 5						Totals	-100.86	0.00	0.00	100.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
07/07/2017	REQ_PREENC	REQ368302	4		136890/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	-46.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	4		136890/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	0.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	4		136890/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -	0.00	46.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	3		136890/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR	0.00	-136.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	3		136890/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR	0.00	0.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	3		136890/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR	0.00	136.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	2		136890/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	-49.50	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	2		136890/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	0.00	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	2		136890/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00	49.50	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	1		136890/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-96.75	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	1		136890/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	-0.32	0.00	0.00	
07/07/2017	REQ_PREENC	REQ368302	1		136890/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK	0.00	96.75	0.00	0.00	
08/29/2017	PO_POENC	0000316018	10	RREQ368301	SCHOOL HEA-002/AED Battery #54235	0.00	0.00	-289.85	0.00	
08/29/2017	PO_POENC	0000316018	10	RREQ368301	SCHOOL HEA-002/AED Battery #54235	0.00	0.00	0.00	0.00	
08/29/2017	PO_POENC	0000316018	10	RREQ368301	SCHOOL HEA-002/AED Battery #54235	0.00	0.00	289.85	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	00000	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2017	PO_POENC	0000316018	9	RREQ368301	SCHOOL HEA-002/Tooth Saver #90246		0.00	0.00	-17.35	0.00
08/29/2017	PO_POENC	0000316018	9	RREQ368301	SCHOOL HEA-002/Tooth Saver #90246		0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316018	9	RREQ368301	SCHOOL HEA-002/Tooth Saver #90246		0.00	0.00	17.35	0.00
08/29/2017	PO_POENC	0000316018	8	RREQ368301	SCHOOL HEA-002/Gloves #21325		0.00	0.00	-33.67	0.00
08/29/2017	PO_POENC	0000316018	8	RREQ368301	SCHOOL HEA-002/Gloves #21325		0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316018	8	RREQ368301	SCHOOL HEA-002/Gloves #21325		0.00	0.00	33.67	0.00
08/29/2017	PO_POENC	0000316018	7	RREQ368301	SCHOOL HEA-002/Zipper Seal-Top Reclosable Bags #21		0.00	0.00	-6.69	0.00
08/29/2017	PO_POENC	0000316018	7	RREQ368301	SCHOOL HEA-002/Zipper Seal-Top Reclosable Bags #21		0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316018	7	RREQ368301	SCHOOL HEA-002/Zipper Seal-Top Reclosable Bags #21		0.00	0.00	6.69	0.00
08/29/2017	PO_POENC	0000316018	6	RREQ368301	SCHOOL HEA-002/Zipper Seal-Top Reclosable Bags #21		0.00	0.00	-12.35	0.00
08/29/2017	PO_POENC	0000316018	6	RREQ368301	SCHOOL HEA-002/Zipper Seal-Top Reclosable Bags #21		0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316018	6	RREQ368301	SCHOOL HEA-002/Zipper Seal-Top Reclosable Bags #21		0.00	0.00	12.35	0.00
08/29/2017	PO_POENC	0000316018	5	RREQ368301	SCHOOL HEA-002/Plastic Cups #21418		0.00	0.00	-18.04	0.00
08/29/2017	PO_POENC	0000316018	5	RREQ368301	SCHOOL HEA-002/Plastic Cups #21418		0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316018	5	RREQ368301	SCHOOL HEA-002/Plastic Cups #21418		0.00	0.00	18.04	0.00
08/29/2017	PO_POENC	0000316018	4	RREQ368301	SCHOOL HEA-002/Bandaids #32044		0.00	0.00	-10.31	0.00
08/29/2017	PO_POENC	0000316018	4	RREQ368301	SCHOOL HEA-002/Bandaids #32044		0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316018	4	RREQ368301	SCHOOL HEA-002/Bandaids #32044		0.00	0.00	10.31	0.00
08/29/2017	PO_POENC	0000316018	3	RREQ368301	SCHOOL HEA-002/Bandaids #32076		0.00	0.00	-71.65	0.00
08/29/2017	PO_POENC	0000316018	3	RREQ368301	SCHOOL HEA-002/Bandaids #32076		0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316018	3	RREQ368301	SCHOOL HEA-002/Bandaids #32076		0.00	0.00	71.65	0.00
08/29/2017	PO_POENC	0000316018	2	RREQ368301	SCHOOL HEA-002/Triangle Bandage Arm Sling #27549		0.00	0.00	-5.12	0.00
08/29/2017	PO_POENC	0000316018	2	RREQ368301	SCHOOL HEA-002/Triangle Bandage Arm Sling #27549		0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316018	2	RREQ368301	SCHOOL HEA-002/Triangle Bandage Arm Sling #27549		0.00	0.00	5.12	0.00
08/29/2017	PO_POENC	0000316018	1	RREQ368301	SCHOOL HEA-002/Non-Adhesive Pads #27048		0.00	0.00	-34.72	0.00
08/29/2017	PO_POENC	0000316018	1	RREQ368301	SCHOOL HEA-002/Non-Adhesive Pads #27048		0.00	0.00	0.00	0.00
08/29/2017	PO_POENC	0000316018	1	RREQ368301	SCHOOL HEA-002/Non-Adhesive Pads #27048		0.00	0.00	34.72	0.00
11/02/2017	GL_JOURNAL	PCD0391891	263	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	8.99
11/02/2017	GL_JOURNAL	PCD0391891	262	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	23.37
11/02/2017	GL_JOURNAL	PCD0391891	167	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	34.60
11/02/2017	GL_JOURNAL	PCD0391891	128	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	18.91
11/02/2017	GL_JOURNAL	PCD0391891	29	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	19.43
11/17/2017	GL_JOURNAL	UTX0393165	64	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	0.70
11/17/2017	GL_JOURNAL	UTX0393165	63	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	1.82
11/17/2017	GL_JOURNAL	UTX0393165	62	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	2.68
11/17/2017	GL_JOURNAL	UTX0393165	61	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017		0.00	0.00	0.00	1.51
12/05/2017	GL_JOURNAL	PCD0393851	199	DISPUTE CR	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr		0.00	0.00	0.00	-19.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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	00000	4301	01000	2018								
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
12/14/2017	AR_MISCPAY	46818	4	PYMNT-1501050447	ELVA PERRY/P-CARD REIMBURSTMEN	0.00	0.00	0.00	-70.70			
Number of Transactions 53						Totals	-21.56	0.00	-0.32	0.00	21.88	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00000	5614	01000	2018								
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
10/10/2017	GL_JOURNAL	0000390536	81	No Jrnl Ref	10/10/2017/SHARP1: August 2017 copiers/duplicators	0.00	0.00	0.00	477.03			
11/29/2017	GL_JOURNAL	0000393471	81	No Jrnl Ref	11/29/2017/SHARP1: Sept 2017 copiers/duplicators/S	0.00	0.00	0.00	1,155.32			
12/04/2017	GL_JOURNAL	0000393752	81	No Jrnl Ref	11/30/2017/SHARP1: Oct 2017 copiers/duplicators/SH	0.00	0.00	0.00	889.50			
12/12/2017	GL_JOURNAL	0000394287	81	No Jrnl Ref	12/12/2017/SHARP1: Nov 2017 copiers/duplicators/SH	0.00	0.00	0.00	863.84			
12/12/2017	GL_JOURNAL	0000394291	55	No Jrnl Ref	12/12/2017/2017-18 Copier Enc: 7 months remaining/	0.00	0.00	6,166.70	0.00			
Number of Transactions 5						Totals	-9,552.39	0.00	0.00	6,166.70	3,385.69	
Number of Transactions 95						Fund	Totals 0000s	-14,065.37	0.00	-0.32	6,166.70	7,898.99
Number of Transactions 95						Resource	Totals 00000	-14,065.37	0.00	-0.32	6,166.70	7,898.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00005	5916	01000	2018								
DeptID 0130 - Joyner Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/11/2017	GL_JOURNAL	0000390640	585	6196404000	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	236.91			
10/11/2017	GL_JOURNAL	0000390640	586	6192842080	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.18			
10/11/2017	GL_JOURNAL	0000390640	587	6192842078	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.18			
10/11/2017	GL_JOURNAL	0000390640	589	6192841906	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.18			
10/11/2017	GL_JOURNAL	0000390640	588	6192842024	10/11/2017/COX COMM: September 2017 phone lines./C	0.00	0.00	0.00	24.18			
11/08/2017	GL_JOURNAL	0000392325	589	6196404000	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	237.71			
11/08/2017	GL_JOURNAL	0000392325	588	6192842080	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.91			
11/08/2017	GL_JOURNAL	0000392325	587	6192842078	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.91			
11/08/2017	GL_JOURNAL	0000392325	586	6192842024	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.91			
11/08/2017	GL_JOURNAL	0000392325	585	6192841906	10/31/2017/Cox Comm: October 2017 phone lines/Cox	0.00	0.00	0.00	24.91			
12/12/2017	GL_JOURNAL	0000394303	589	6196404000	12/12/2017/Cox Comm: November 2017 phone lines/Cox	0.00	0.00	0.00	237.79			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00005	5916	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
12/12/2017	GL_JOURNAL	0000394303	588	6192842080	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	24.39
12/12/2017	GL_JOURNAL	0000394303	587	6192842078	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	24.39
12/12/2017	GL_JOURNAL	0000394303	586	6192842024	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	24.39
12/12/2017	GL_JOURNAL	0000394303	585	6192841906	12/12/2017/Cox Comm: November 2017 phone lines/Cox		0.00	0.00	0.00	24.39
Number of Transactions 15						Totals	-1,006.33	0.00	0.00	1,006.33
Number of Transactions 15						Fund Totals 0000s	-1,006.33	0.00	0.00	1,006.33
Number of Transactions 15						Resource Totals 00005	-1,006.33	0.00	0.00	1,006.33

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	1107	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	155,581.82
10/30/2017	GL_BD_JRNL	BAR0391653	31		10/31/2017/Transfer of appropriations for various		-82,236.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391881	70	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	9,743.54
11/09/2017	GL_JOURNAL	SAL0392512	1	Jul_Aug	11/09/2017/Transfer Certificated Salary plus bene		0.00	0.00	0.00	-12,647.55
11/09/2017	GL_JOURNAL	0000392526	1	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-3,992.85
11/09/2017	GL_JOURNAL	0000392532	25	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-7,458.81
11/28/2017	GL_JOURNAL	PAY0393338	227	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	151,465.28
01/04/2018	GL_JOURNAL	PAY0394693	228	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	148,257.61
Number of Transactions 8						Totals	-523,185.04	-82,236.00	0.00	440,949.04

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	1162	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/06/2017	GL_BD_JRNL	0000393904	64		11/30/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/06/2017	GL_JOURNAL	PAY0393899	347	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	704.36
01/04/2018	GL_JOURNAL	PAY0394693	1586	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,936.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	1162	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,641.35	0.00	0.00	0.00	2,641.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	1165	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund										
11/28/2017	GL_BD_JRNL	0000393360	160		11/28/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	1983	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	315.14	
Number of Transactions 2						Totals	-315.14	0.00	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	1210	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2341	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,159.59	
11/28/2017	GL_JOURNAL	PAY0393338	2474	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,159.59	
01/04/2018	GL_JOURNAL	PAY0394693	2605	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,159.59	
Number of Transactions 3						Totals	-6,478.77	0.00	0.00	0.00	6,478.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	1240	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2637	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,537.47	
11/09/2017	GL_JOURNAL	0000392534	167	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-999.63	
11/09/2017	GL_JOURNAL	0000392534	173	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-999.63	
11/28/2017	GL_JOURNAL	PAY0393338	2772	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,850.24	
01/04/2018	GL_JOURNAL	PAY0394693	2904	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,850.24	
Number of Transactions 5						Totals	-3,238.69	0.00	0.00	0.00	3,238.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	1308	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1308	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	2947	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10,759.32
11/28/2017	GL_JOURNAL	PAY0393338	3083	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10,759.32
01/04/2018	GL_JOURNAL	PAY0394693	3214	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10,759.32
Number of Transactions 3						Totals	-32,277.96	0.00	0.00	32,277.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2231	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
10/13/2017	GL_BD_JRNL	0000390860	381		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	5085	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	422.03
11/28/2017	GL_JOURNAL	PAY0393338	5272	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	71	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	29	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	422.03
12/05/2017	GL_JOURNAL	SAL0393841	130	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	460.38
01/04/2018	GL_JOURNAL	PAY0394693	5417	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	422.03
Number of Transactions 7						Totals	-2,570.53	0.00	0.00	2,570.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2236	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	5271	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,131.24
11/28/2017	GL_JOURNAL	PAY0393338	5465	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,131.24
01/04/2018	GL_JOURNAL	PAY0394693	5611	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,131.24
Number of Transactions 3						Totals	-3,393.72	0.00	0.00	3,393.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2401	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	6101	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4,670.59
11/08/2017	GL_JOURNAL	PAY0392244	2436	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	162.16
11/28/2017	GL_JOURNAL	PAY0393338	6287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	3,792.45

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2401	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
01/04/2018	GL_JOURNAL	PAY0394693	6448	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,253.67
Number of Transactions 4						Totals	-13,878.87	0.00	0.00	13,878.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2456	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6750	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	122.03
11/08/2017	GL_JOURNAL	PAY0392244	2626	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,971.20
11/28/2017	GL_JOURNAL	PAY0393338	7000	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,945.92
12/06/2017	GL_JOURNAL	PAY0393899	2107	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	806.80
01/04/2018	GL_JOURNAL	PAY0394693	7150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,783.76
Number of Transactions 5						Totals	-6,629.71	0.00	0.00	6,629.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2905	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	909.79
11/28/2017	GL_JOURNAL	PAY0393338	7198	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	982.57
01/04/2018	GL_JOURNAL	PAY0394693	7355	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	737.77
Number of Transactions 3						Totals	-2,630.13	0.00	0.00	2,630.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7797	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,552.57
10/27/2017	GL_JOURNAL	PAY0391514	7798	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	311.63
10/27/2017	GL_JOURNAL	PAY0391514	7801	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	21,379.41
10/27/2017	GL_JOURNAL	PAY0391514	7799	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	221.86
10/30/2017	GL_BD_JRNL	BAR0391653	145		10/31/2017/Transfer of appropriations for various		-11,867.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391881	72	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	1,405.99
11/09/2017	GL_JOURNAL	SAL0392512	2	Jul Aug	11/09/2017/Transfer Certificated Salary plus bene		0.00	0.00	0.00	-1,825.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3101	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392526	2	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-576.17	
11/09/2017	GL_JOURNAL	0000392534	174	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-144.24	
11/09/2017	GL_JOURNAL	0000392534	168	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-144.25	
11/09/2017	GL_JOURNAL	0000392532	26	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-1,076.31	
11/28/2017	GL_JOURNAL	PAY0393338	8058	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	20,808.16	
11/28/2017	GL_JOURNAL	PAY0393338	8056	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	266.99	
11/28/2017	GL_JOURNAL	PAY0393338	8054	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,552.57	
11/28/2017	GL_JOURNAL	PAY0393338	8055	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	311.63	
01/04/2018	GL_JOURNAL	PAY0394693	8273	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	20,322.55	
01/04/2018	GL_JOURNAL	PAY0394693	8271	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	266.99	
01/04/2018	GL_JOURNAL	PAY0394693	8270	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	311.63	
01/04/2018	GL_JOURNAL	PAY0394693	8269	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,552.57	
Number of Transactions 19						Totals	-78,365.53	-11,867.00	0.00	0.00	66,498.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3201	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	9817	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,152.75	
11/28/2017	GL_JOURNAL	PAY0393338	10171	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,152.75	
01/04/2018	GL_JOURNAL	PAY0394693	10469	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,152.75	
Number of Transactions 3						Totals	-3,458.25	0.00	0.00	0.00	3,458.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3202	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	382		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	10442	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	65.54	
10/27/2017	GL_JOURNAL	PAY0391514	10443	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	621.88	
10/27/2017	GL_JOURNAL	PAY0391514	10445	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	175.69	
11/28/2017	GL_JOURNAL	PAY0393338	10794	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	65.54	
11/28/2017	GL_JOURNAL	PAY0393338	10795	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	589.00	
11/28/2017	GL_JOURNAL	PAY0393338	10797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	175.69	
12/05/2017	GL_JOURNAL	SAL0393841	131	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	71.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3202	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
12/05/2017	GL_JOURNAL	SAL0393841	30	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	65.54
12/05/2017	GL_JOURNAL	SAL0393841	72	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	65.54
01/04/2018	GL_JOURNAL	PAY0394693	11098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	175.69
01/04/2018	GL_JOURNAL	PAY0394693	11096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	815.94
01/04/2018	GL_JOURNAL	PAY0394693	11095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	65.54
Number of Transactions 13						Totals	-2,953.09	0.00	0.00	2,953.09

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12901	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,720.04
10/27/2017	GL_JOURNAL	PAY0391514	12898	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	22.30
10/27/2017	GL_JOURNAL	PAY0391514	12897	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	31.42
10/27/2017	GL_JOURNAL	PAY0391514	12896	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	156.53
10/30/2017	GL_BD_JRNL	BAR0391653	373		10/31/2017/Transfer of appropriations for various	-1,192.00		0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391881	71	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	141.28
11/09/2017	GL_JOURNAL	SAL0392512	3	Jul_Aug	11/09/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	-183.39
11/09/2017	GL_JOURNAL	0000392526	3	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-57.90
11/09/2017	GL_JOURNAL	0000392534	169	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-14.50
11/09/2017	GL_JOURNAL	0000392534	175	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-14.49
11/09/2017	GL_JOURNAL	0000392532	27	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-108.15
11/28/2017	GL_JOURNAL	PAY0393338	13283	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,672.04
11/28/2017	GL_JOURNAL	PAY0393338	13281	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	26.83
11/28/2017	GL_JOURNAL	PAY0393338	13280	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	31.35
11/28/2017	GL_JOURNAL	PAY0393338	13279	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	156.18
12/06/2017	GL_JOURNAL	PAY0393899	3911	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	53.89
01/04/2018	GL_JOURNAL	PAY0394693	13654	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,759.43
01/04/2018	GL_JOURNAL	PAY0394693	13649	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	156.18
01/04/2018	GL_JOURNAL	PAY0394693	13650	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	31.35
01/04/2018	GL_JOURNAL	PAY0394693	13651	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	26.83
Number of Transactions 20						Totals	-9,799.22	-1,192.00	0.00	8,607.22

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3302	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	383		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	15608	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	32.29	
10/27/2017	GL_JOURNAL	PAY0391514	15609	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	317.75	
10/27/2017	GL_JOURNAL	PAY0391514	15611	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	86.64	
10/27/2017	GL_JOURNAL	PAY0391514	15613	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	69.61	
11/08/2017	GL_JOURNAL	PAY0392244	6201	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	40.98	
11/28/2017	GL_JOURNAL	PAY0393338	16107	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	32.29	
11/28/2017	GL_JOURNAL	PAY0393338	16108	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	438.99	
11/28/2017	GL_JOURNAL	PAY0393338	16110	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	86.57	
11/28/2017	GL_JOURNAL	PAY0393338	16113	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	75.17	
12/05/2017	GL_JOURNAL	SAL0393841	133	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.68	
12/05/2017	GL_JOURNAL	SAL0393841	132	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	28.54	
12/05/2017	GL_JOURNAL	SAL0393841	74	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.12	
12/05/2017	GL_JOURNAL	SAL0393841	73	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	26.17	
12/05/2017	GL_JOURNAL	SAL0393841	32	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	6.12	
12/05/2017	GL_JOURNAL	SAL0393841	31	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	26.17	
12/06/2017	GL_JOURNAL	PAY0393899	4999	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	51.91	
01/04/2018	GL_JOURNAL	PAY0394693	16550	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	32.28	
01/04/2018	GL_JOURNAL	PAY0394693	16554	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	86.57	
01/04/2018	GL_JOURNAL	PAY0394693	16557	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	56.44	
01/04/2018	GL_JOURNAL	PAY0394693	16552	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	538.40	
Number of Transactions 21						Totals	-2,045.69	0.00	0.00	2,045.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3421	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18191	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20
10/27/2017	GL_JOURNAL	PAY0391514	18192	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06
10/27/2017	GL_JOURNAL	PAY0391514	18193	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.08
10/27/2017	GL_JOURNAL	PAY0391514	18195	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	254.54
10/30/2017	GL_BD_JRNL	BAR0391653	829		10/31/2017/Transfer of appropriations for various	-102.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391881	77	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	10.66
11/28/2017	GL_JOURNAL	PAY0393338	18746	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18747	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	18750	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	244.80

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3421	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	18748	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	19234	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	244.80	
01/04/2018	GL_JOURNAL	PAY0394693	19232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
01/04/2018	GL_JOURNAL	PAY0394693	19231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/04/2018	GL_JOURNAL	PAY0394693	19230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 14						Totals	-908.82	-102.00	0.00	0.00	806.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3431	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	384		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	20086	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
10/27/2017	GL_JOURNAL	PAY0391514	20087	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/27/2017	GL_JOURNAL	PAY0391514	20089	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	20674	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
11/28/2017	GL_JOURNAL	PAY0393338	20672	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20671	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
12/05/2017	GL_JOURNAL	SAL0393841	134	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21175	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2018	GL_JOURNAL	PAY0394693	21176	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	15.06	
01/04/2018	GL_JOURNAL	PAY0394693	21178	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 11						Totals	-55.86	0.00	0.00	0.00	55.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3441	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22069	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,176.44	
10/27/2017	GL_JOURNAL	PAY0391514	22067	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
10/27/2017	GL_JOURNAL	PAY0391514	22065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
10/27/2017	GL_JOURNAL	PAY0391514	22066	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	28.08	
10/30/2017	GL_BD_JRNL	BAR0391653	943		10/31/2017/Transfer of appropriations for various	-854.00	0.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391881	76	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	97.85	
11/28/2017	GL_JOURNAL	PAY0393338	22689	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3441	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/28/2017	GL_JOURNAL	PAY0393338	22690	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	28.08		
11/28/2017	GL_JOURNAL	PAY0393338	22691	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	37.44		
11/28/2017	GL_JOURNAL	PAY0393338	22693	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2,087.09		
01/04/2018	GL_JOURNAL	PAY0394693	23202	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60		
01/04/2018	GL_JOURNAL	PAY0394693	23206	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2,087.09		
01/04/2018	GL_JOURNAL	PAY0394693	23204	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	37.44		
01/04/2018	GL_JOURNAL	PAY0394693	23203	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	28.08		
Number of Transactions 14						Totals	-7,779.83	-854.00	0.00	0.00	6,925.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3451	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	385		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/27/2017	GL_JOURNAL	PAY0391514	23958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72		
10/27/2017	GL_JOURNAL	PAY0391514	23959	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60		
10/27/2017	GL_JOURNAL	PAY0391514	23960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.09		
11/28/2017	GL_JOURNAL	PAY0393338	24612	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72		
11/28/2017	GL_JOURNAL	PAY0393338	24613	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60		
11/28/2017	GL_JOURNAL	PAY0393338	24614	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.09		
12/05/2017	GL_JOURNAL	SAL0393841	135	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	18.72		
01/04/2018	GL_JOURNAL	PAY0394693	25145	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72		
01/04/2018	GL_JOURNAL	PAY0394693	25147	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.09		
01/04/2018	GL_JOURNAL	PAY0394693	25146	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	138.17		
Number of Transactions 11						Totals	-451.52	0.00	0.00	0.00	451.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3461	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25929	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20
10/27/2017	GL_JOURNAL	PAY0391514	25930	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	565.56
10/27/2017	GL_JOURNAL	PAY0391514	25931	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	299.04
10/27/2017	GL_JOURNAL	PAY0391514	25933	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	42,457.36
10/30/2017	GL_BD_JRNL	BAR0391653	1057		10/31/2017/Transfer of appropriations for various	-15,931.00	0.00	0.00	0.00

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

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Budget						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	3461	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	SAL0391881	79	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	2,066.24	
11/28/2017	GL_JOURNAL	PAY0393338	26622	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	26626	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	41,799.60	
11/28/2017	GL_JOURNAL	PAY0393338	26624	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	299.04	
11/28/2017	GL_JOURNAL	PAY0393338	26623	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	565.56	
01/04/2018	GL_JOURNAL	PAY0394693	27164	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	27168	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	42,459.60	
01/04/2018	GL_JOURNAL	PAY0394693	27166	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	299.04	
01/04/2018	GL_JOURNAL	PAY0394693	27165	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	565.56	
Number of Transactions 14						Totals	-152,963.20	-15,931.00	0.00	0.00	137,032.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3471	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	386		10/13/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	27811	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	754.08	
10/27/2017	GL_JOURNAL	PAY0391514	27810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
10/27/2017	GL_JOURNAL	PAY0391514	27809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	377.04	
11/28/2017	GL_JOURNAL	PAY0393338	28532	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	754.08	
11/28/2017	GL_JOURNAL	PAY0393338	28531	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
11/28/2017	GL_JOURNAL	PAY0393338	28530	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	377.04	
12/05/2017	GL_JOURNAL	SAL0393841	136	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29091	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	377.04	
01/04/2018	GL_JOURNAL	PAY0394693	29092	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
01/04/2018	GL_JOURNAL	PAY0394693	29093	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	754.08	
Number of Transactions 11						Totals	-9,426.00	0.00	0.00	0.00	9,426.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3501	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29960	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	77.76	
10/27/2017	GL_JOURNAL	PAY0391514	29957	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.77	
10/27/2017	GL_JOURNAL	PAY0391514	29956	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3501	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	29955	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.38	
10/30/2017	GL_BD_JRNL	BAR0391653	601		10/31/2017/Transfer of appropriations for various	-41.00		0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391881	73	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	4.87	
11/09/2017	GL_JOURNAL	SAL0392512	4	Jul_Aug	11/09/2017/Transfer Certificated Salary plus bene	0.00		0.00	0.00	-6.32	
11/09/2017	GL_JOURNAL	0000392526	4	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-2.00	
11/09/2017	GL_JOURNAL	0000392534	176	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-0.50	
11/09/2017	GL_JOURNAL	0000392534	170	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-0.50	
11/09/2017	GL_JOURNAL	0000392532	28	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-3.73	
11/28/2017	GL_JOURNAL	PAY0393338	30704	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	75.93	
11/28/2017	GL_JOURNAL	PAY0393338	30702	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.92	
11/28/2017	GL_JOURNAL	PAY0393338	30701	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.08	
11/28/2017	GL_JOURNAL	PAY0393338	30700	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.38	
12/06/2017	GL_JOURNAL	PAY0393899	6059	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.35	
01/04/2018	GL_JOURNAL	PAY0394693	31323	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	5.38	
01/04/2018	GL_JOURNAL	PAY0394693	31324	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.08	
01/04/2018	GL_JOURNAL	PAY0394693	31325	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.93	
01/04/2018	GL_JOURNAL	PAY0394693	31328	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	75.11	
Number of Transactions 20						Totals	-283.97	-41.00	0.00	0.00	242.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3502	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	387		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/27/2017	GL_JOURNAL	PAY0391514	32676	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.56
10/27/2017	GL_JOURNAL	PAY0391514	32674	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.39
10/27/2017	GL_JOURNAL	PAY0391514	32673	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.21
10/27/2017	GL_JOURNAL	PAY0391514	32678	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.46
11/08/2017	GL_JOURNAL	PAY0392244	8812	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1.07
11/28/2017	GL_JOURNAL	PAY0393338	33536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.21
11/28/2017	GL_JOURNAL	PAY0393338	33537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.87
11/28/2017	GL_JOURNAL	PAY0393338	33539	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.57
11/28/2017	GL_JOURNAL	PAY0393338	33542	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.49
12/05/2017	GL_JOURNAL	SAL0393841	137	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.23
12/05/2017	GL_JOURNAL	SAL0393841	33	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.21
12/05/2017	GL_JOURNAL	SAL0393841	75	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3502	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	7144	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.41	
01/04/2018	GL_JOURNAL	PAY0394693	34229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.21	
01/04/2018	GL_JOURNAL	PAY0394693	34230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.51	
01/04/2018	GL_JOURNAL	PAY0394693	34232	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.56	
01/04/2018	GL_JOURNAL	PAY0394693	34235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.37	
Number of Transactions 18						Totals	-14.54	0.00	0.00	14.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3601	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	715		10/31/2017/Transfer of appropriations for various	-2,467.00	0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391881	74	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	271.84	
11/08/2017	GL_JOURNAL	PWC0392334	1096	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	42.90	
11/08/2017	GL_JOURNAL	PWC0392334	1093	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4,340.73	
11/08/2017	GL_JOURNAL	PWC0392334	1094	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	300.19	
11/08/2017	GL_JOURNAL	PWC0392334	1095	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	60.25	
11/09/2017	GL_JOURNAL	SAL0392512	5	Jul_Aug	11/09/2017/Transfer Certificated Salary plus bene	0.00	0.00	0.00	-352.87	
11/09/2017	GL_JOURNAL	0000392526	5	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-111.40	
11/09/2017	GL_JOURNAL	0000392534	177	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-27.89	
11/09/2017	GL_JOURNAL	0000392534	171	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-27.89	
11/09/2017	GL_JOURNAL	0000392532	29	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-208.10	
12/07/2017	GL_JOURNAL	PWC0393918	1014	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	8.79	
12/07/2017	GL_JOURNAL	PWC0393918	1015	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	19.65	
12/07/2017	GL_JOURNAL	PWC0393918	1019	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	51.62	
12/07/2017	GL_JOURNAL	PWC0393918	1018	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	60.25	
12/07/2017	GL_JOURNAL	PWC0393918	1017	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	300.19	
12/07/2017	GL_JOURNAL	PWC0393918	1016	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	4,225.88	
01/08/2018	GL_JOURNAL	PWC0394890	857	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	51.62	
01/08/2018	GL_JOURNAL	PWC0394890	856	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	60.25	
01/08/2018	GL_JOURNAL	PWC0394890	855	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	300.19	
01/08/2018	GL_JOURNAL	PWC0394890	854	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	4,136.39	
01/08/2018	GL_JOURNAL	PWC0394890	853	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	54.04	
Number of Transactions 22						Totals	-16,023.63	-2,467.00	0.00	13,556.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3602	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/13/2017	GL_BD_JRNL	0000390860	388		10/13/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	5880	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	11.77
11/08/2017	GL_JOURNAL	PWC0392334	5886	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	25.38
11/08/2017	GL_JOURNAL	PWC0392334	5885	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	31.56
11/08/2017	GL_JOURNAL	PWC0392334	5884	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	130.31
11/08/2017	GL_JOURNAL	PWC0392334	5883	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	55.00
11/08/2017	GL_JOURNAL	PWC0392334	5882	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	4.52
11/08/2017	GL_JOURNAL	PWC0392334	5881	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	3.40
12/05/2017	GL_JOURNAL	SAL0393841	76	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	11.77
12/05/2017	GL_JOURNAL	SAL0393841	34	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	11.77
12/05/2017	GL_JOURNAL	SAL0393841	139	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary		0.00	0.00	0.00	12.84
12/07/2017	GL_JOURNAL	PWC0393918	5683	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	11.77
12/07/2017	GL_JOURNAL	PWC0393918	5684	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	22.51
12/07/2017	GL_JOURNAL	PWC0393918	5688	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	27.41
12/07/2017	GL_JOURNAL	PWC0393918	5687	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	31.56
12/07/2017	GL_JOURNAL	PWC0393918	5686	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	105.81
12/07/2017	GL_JOURNAL	PWC0393918	5685	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	54.29
01/08/2018	GL_JOURNAL	PWC0394890	4639	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	20.58
01/08/2018	GL_JOURNAL	PWC0394890	4638	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	31.56
01/08/2018	GL_JOURNAL	PWC0394890	4637	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	146.58
01/08/2018	GL_JOURNAL	PWC0394890	4635	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	11.77
01/08/2018	GL_JOURNAL	PWC0394890	4636	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	49.77
Number of Transactions 22						Totals	-811.93	0.00	0.00	811.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3701	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/30/2017	GL_BD_JRNL	BAR0391653	259		10/31/2017/Transfer of appropriations for various		-600.00	0.00	0.00	0.00
11/02/2017	GL_JOURNAL	SAL0391881	75	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	71.13
11/08/2017	GL_JOURNAL	PRM0392331	519	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	11.22
11/08/2017	GL_JOURNAL	PRM0392331	518	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	15.77
11/08/2017	GL_JOURNAL	PRM0392331	517	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	43.47
11/08/2017	GL_JOURNAL	PRM0392331	516	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October		0.00	0.00	0.00	1,135.75
11/09/2017	GL_JOURNAL	0000392526	6	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	0.00	-29.15
11/09/2017	GL_JOURNAL	0000392534	178	Aug 17	11/09/2017/Transfer certificated and classified sa		0.00	0.00	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
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3701	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/09/2017	GL_JOURNAL	0000392534	172	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-7.30	
11/09/2017	GL_JOURNAL	0000392532	30	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-54.45	
12/07/2017	GL_JOURNAL	PRM0393916	518	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	13.51	
12/07/2017	GL_JOURNAL	PRM0393916	517	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	15.77	
12/07/2017	GL_JOURNAL	PRM0393916	516	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	43.47	
12/07/2017	GL_JOURNAL	PRM0393916	515	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1,105.70	
01/08/2018	GL_JOURNAL	PRM0394889	512	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	13.51	
01/08/2018	GL_JOURNAL	PRM0394889	511	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	15.77	
01/08/2018	GL_JOURNAL	PRM0394889	509	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	1,082.28	
01/08/2018	GL_JOURNAL	PRM0394889	510	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	43.47	
Number of Transactions 18						Totals	-4,112.63	-600.00	0.00	0.00	3,512.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3702	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	389		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PRM0392331	2742	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.37	
11/08/2017	GL_JOURNAL	PRM0392331	2743	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.01	
11/08/2017	GL_JOURNAL	PRM0392331	2744	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.23	
11/08/2017	GL_JOURNAL	PRM0392331	2746	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.79	
11/08/2017	GL_JOURNAL	PRM0392331	2745	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00		0.00	0.00	0.98	
12/05/2017	GL_JOURNAL	SAL0393841	35	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.37	
12/05/2017	GL_JOURNAL	SAL0393841	77	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.37	
12/05/2017	GL_JOURNAL	SAL0393841	140	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.37	
12/07/2017	GL_JOURNAL	PRM0393916	2762	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.85	
12/07/2017	GL_JOURNAL	PRM0393916	2761	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.98	
12/07/2017	GL_JOURNAL	PRM0393916	2760	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.19	
12/07/2017	GL_JOURNAL	PRM0393916	2759	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.37	
01/08/2018	GL_JOURNAL	PRM0394889	2720	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.37	
01/08/2018	GL_JOURNAL	PRM0394889	2721	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.26	
01/08/2018	GL_JOURNAL	PRM0394889	2722	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.98	
01/08/2018	GL_JOURNAL	PRM0394889	2723	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00		0.00	0.00	0.64	
Number of Transactions 17						Totals	-8.13	0.00	0.00	0.00	8.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3985	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35297	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	231.82	
10/27/2017	GL_JOURNAL	PAY0391514	35295	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2.89	
10/27/2017	GL_JOURNAL	PAY0391514	35293	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	16.78	
10/27/2017	GL_JOURNAL	PAY0391514	35294	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.37	
10/30/2017	GL_BD_JRNL	BAR0391653	487		10/31/2017/Transfer of appropriations for various	-131.00		0.00	0.00	0.00	
11/02/2017	GL_JOURNAL	SAL0391881	78	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	7.90	
11/28/2017	GL_JOURNAL	PAY0393338	36205	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	16.78	
11/28/2017	GL_JOURNAL	PAY0393338	36209	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	225.80	
11/28/2017	GL_JOURNAL	PAY0393338	36207	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.89	
11/28/2017	GL_JOURNAL	PAY0393338	36206	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.37	
01/04/2018	GL_JOURNAL	PAY0394693	36937	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	16.78	
01/04/2018	GL_JOURNAL	PAY0394693	36941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	225.80	
01/04/2018	GL_JOURNAL	PAY0394693	36939	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2.89	
01/04/2018	GL_JOURNAL	PAY0394693	36938	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.37	
Number of Transactions 14						Totals	-891.44	-131.00	0.00	0.00	760.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3995	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/13/2017	GL_BD_JRNL	0000390860	390		10/13/2017/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/27/2017	GL_JOURNAL	PAY0391514	37221	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.76	
10/27/2017	GL_JOURNAL	PAY0391514	37220	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	5.92	
10/27/2017	GL_JOURNAL	PAY0391514	37219	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	0.66	
11/28/2017	GL_JOURNAL	PAY0393338	38153	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.66	
11/28/2017	GL_JOURNAL	PAY0393338	38155	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.76	
11/28/2017	GL_JOURNAL	PAY0393338	38154	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	5.92	
12/05/2017	GL_JOURNAL	SAL0393841	138	Jul-Sep 17	12/05/2017/Transfer Library Asst Classified Salary	0.00		0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	38907	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.66	
01/04/2018	GL_JOURNAL	PAY0394693	38908	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	8.20	
01/04/2018	GL_JOURNAL	PAY0394693	38909	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.76	
Number of Transactions 11						Totals	-27.96	0.00	0.00	0.00	27.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 339						Fund	Totals 0000s	-887,621.15	-115,421.00	0.00	0.00	772,200.15

Number of Transactions 339						Resource	Totals 00010	-887,621.15	-115,421.00	0.00	0.00	772,200.15
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DeptID Resource Account Fund Budget Period
0130 00011 1162 01000 2018

DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	1410	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,890.84	
11/08/2017	GL_JOURNAL	PAY0392244	417	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	1,102.99	
11/28/2017	GL_JOURNAL	PAY0393338	1507	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,363.55	
12/06/2017	GL_JOURNAL	PAY0393899	348	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	630.28	
01/04/2018	GL_JOURNAL	PAY0394693	1587	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,521.12	
Number of Transactions 5						Totals	-8,508.78	0.00	0.00	0.00	8,508.78

DeptID Resource Account Fund Budget Period
0130 00011 3101 01000 2018

DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	7802	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	136.43	
11/08/2017	GL_JOURNAL	PAY0392244	3088	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	45.48	
11/28/2017	GL_JOURNAL	PAY0393338	8059	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	136.42	
12/06/2017	GL_JOURNAL	PAY0393899	2474	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	90.95	
01/04/2018	GL_JOURNAL	PAY0394693	8274	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	295.59	
Number of Transactions 5						Totals	-704.87	0.00	0.00	0.00	704.87

DeptID Resource Account Fund Budget Period
0130 00011 3301 01000 2018

DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund

10/27/2017	GL_JOURNAL	PAY0391514	12902	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	86.06
11/08/2017	GL_JOURNAL	PAY0392244	4890	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	15.99
11/28/2017	GL_JOURNAL	PAY0393338	13284	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	92.91
12/06/2017	GL_JOURNAL	PAY0393899	3912	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	9.13
01/04/2018	GL_JOURNAL	PAY0394693	13655	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	46.33

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

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3301	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 5						Totals	-250.42	0.00	0.00	250.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3501	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.96
11/08/2017	GL_JOURNAL	PAY0392244	7503	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.55
11/28/2017	GL_JOURNAL	PAY0393338	30705	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1.19
12/06/2017	GL_JOURNAL	PAY0393899	6060	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.32
01/04/2018	GL_JOURNAL	PAY0394693	31329	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1.27
Number of Transactions 5						Totals	-4.29	0.00	0.00	4.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3601	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1097	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	30.77
11/08/2017	GL_JOURNAL	PWC0392334	1098	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	52.75
12/07/2017	GL_JOURNAL	PWC0393918	1021	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	65.94
12/07/2017	GL_JOURNAL	PWC0393918	1020	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	17.58
01/08/2018	GL_JOURNAL	PWC0394890	858	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	70.34
Number of Transactions 5						Totals	-237.38	0.00	0.00	237.38
Number of Transactions 25						Fund Totals 0000s	-9,705.74	0.00	0.00	9,705.74
Number of Transactions 25						Resource Totals 00011	-9,705.74	0.00	0.00	9,705.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	1118	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	1118	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1065	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	7,938.46
11/28/2017	GL_JOURNAL	PAY0393338	1073	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	9,091.56
01/04/2018	GL_JOURNAL	PAY0394693	1080	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	8,531.73
Number of Transactions 3						Totals	-25,561.75	0.00	0.00	25,561.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	1162	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PAY0392244	418	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	431.20
11/28/2017	GL_JOURNAL	PAY0393338	1508	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	-98.48
12/06/2017	GL_JOURNAL	PAY0393899	349	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	98.48
01/04/2018	GL_JOURNAL	PAY0394693	1588	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	196.96
Number of Transactions 4						Totals	-628.16	0.00	0.00	628.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3101	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	7803	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,145.52
11/08/2017	GL_JOURNAL	PAY0392244	3089	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	11.37
11/28/2017	GL_JOURNAL	PAY0393338	8060	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,311.91
01/04/2018	GL_JOURNAL	PAY0394693	8275	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,245.34
Number of Transactions 4						Totals	-3,714.14	0.00	0.00	3,714.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3301	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12903	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	115.56
11/08/2017	GL_JOURNAL	PAY0392244	4891	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	21.99
11/28/2017	GL_JOURNAL	PAY0393338	13285	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	130.54
12/06/2017	GL_JOURNAL	PAY0393899	3913	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	1.42
01/04/2018	GL_JOURNAL	PAY0394693	13656	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	126.72

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

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00016	3301	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
Number of Transactions 5						Totals	-396.23	0.00	0.00	0.00	396.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00016	3421	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18196	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18751	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19235	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00016	3441	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22070	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22694	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23207	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00016	3461	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	25934	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
11/28/2017	GL_JOURNAL	PAY0393338	26627	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
01/04/2018	GL_JOURNAL	PAY0394693	27169	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2,068.80	
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	0.00	6,206.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00016	3501	01000	2018							
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3501	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.97	
11/08/2017	GL_JOURNAL	PAY0392244	7504	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.22	
11/28/2017	GL_JOURNAL	PAY0393338	30706	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.50	
12/06/2017	GL_JOURNAL	PAY0393899	6061	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.05	
01/04/2018	GL_JOURNAL	PAY0394693	31330	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4.37	
Number of Transactions 5						Totals	-13.11	0.00	0.00	13.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3601	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1100	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	221.48	
11/08/2017	GL_JOURNAL	PWC0392334	1099	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	12.03	
12/07/2017	GL_JOURNAL	PWC0393918	1024	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	253.65	
12/07/2017	GL_JOURNAL	PWC0393918	1022	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	-2.75	
12/07/2017	GL_JOURNAL	PWC0393918	1023	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	2.75	
01/08/2018	GL_JOURNAL	PWC0394890	860	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	238.04	
01/08/2018	GL_JOURNAL	PWC0394890	859	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	5.50	
Number of Transactions 7						Totals	-730.70	0.00	0.00	730.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3701	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	520	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	57.95	
12/07/2017	GL_JOURNAL	PRM0393916	519	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	66.37	
01/08/2018	GL_JOURNAL	PRM0394889	513	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	62.28	
Number of Transactions 3						Totals	-186.60	0.00	0.00	186.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00016	3985	01000	2018				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35298	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3985	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	36210	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	14.78
01/04/2018	GL_JOURNAL	PAY0394693	36942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	15.02
Number of Transactions 3						Totals	-42.18	0.00	0.00	42.18
Number of Transactions 43						Fund Totals 0000s	-37,790.67	0.00	0.00	37,790.67
Number of Transactions 43						Resource Totals 00016	-37,790.67	0.00	0.00	37,790.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	2201	25000	2018					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	4617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	6,245.54
11/28/2017	GL_JOURNAL	PAY0393338	4798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	6,704.55
01/04/2018	GL_JOURNAL	PAY0394693	4942	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	5,671.99
Number of Transactions 3						Totals	-18,622.08	0.00	0.00	18,622.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3202	25000	2018					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	10452	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	970.00
11/28/2017	GL_JOURNAL	PAY0393338	10805	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,041.29
01/04/2018	GL_JOURNAL	PAY0394693	11106	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	880.92
Number of Transactions 3						Totals	-2,892.21	0.00	0.00	2,892.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3302	25000	2018					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	15619	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	477.79
11/28/2017	GL_JOURNAL	PAY0393338	16119	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	512.89

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

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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	00030	3302	25000	2018					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/04/2018	GL_JOURNAL	PAY0394693	16563	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	433.96
Number of Transactions 3						Totals	-1,424.64	0.00	0.00	1,424.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3431	25000	2018					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	20095	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	17.34
11/28/2017	GL_JOURNAL	PAY0393338	20680	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	17.34
01/04/2018	GL_JOURNAL	PAY0394693	21184	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	14.02
Number of Transactions 3						Totals	-48.70	0.00	0.00	48.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3451	25000	2018					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	23966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	159.12
11/28/2017	GL_JOURNAL	PAY0393338	24620	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	159.12
01/04/2018	GL_JOURNAL	PAY0394693	25153	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	128.63
Number of Transactions 3						Totals	-446.87	0.00	0.00	446.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3471	25000	2018					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/27/2017	GL_JOURNAL	PAY0391514	27816	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,204.84
11/28/2017	GL_JOURNAL	PAY0393338	28537	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,204.84
01/04/2018	GL_JOURNAL	PAY0394693	29098	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,590.81
Number of Transactions 3						Totals	-9,000.49	0.00	0.00	9,000.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3502	25000	2018					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3502	25000	2018					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	32684	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.13	
11/28/2017	GL_JOURNAL	PAY0393338	33548	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.34	
01/04/2018	GL_JOURNAL	PAY0394693	34241	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.84	
Number of Transactions 3						Totals	-9.31	0.00	0.00	9.31

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	00030	3602	25000	2018					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PWC0392334	5887	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	174.25	
12/07/2017	GL_JOURNAL	PWC0393918	5689	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	187.06	
01/08/2018	GL_JOURNAL	PWC0394890	4640	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	158.25	
Number of Transactions 3						Totals	-519.56	0.00	0.00	519.56

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	00030	3702	25000	2018					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2017	GL_JOURNAL	PRM0392331	2747	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	6.37	
12/07/2017	GL_JOURNAL	PRM0393916	2763	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.84	
01/08/2018	GL_JOURNAL	PRM0394889	2724	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	5.79	
Number of Transactions 3						Totals	-19.00	0.00	0.00	19.00

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	00030	3995	25000	2018					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/27/2017	GL_JOURNAL	PAY0391514	37227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	9.74	
11/28/2017	GL_JOURNAL	PAY0393338	38161	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	9.74	
01/04/2018	GL_JOURNAL	PAY0394693	38915	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	8.85	
Number of Transactions 3						Totals	-28.33	0.00	0.00	28.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 30						Fund	Totals 2000s	-33,011.19	0.00	0.00	0.00	33,011.19
Number of Transactions 30						Resource	Totals 00030	-33,011.19	0.00	0.00	0.00	33,011.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00031	4302	01000	2018								
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000313780	1	RREQ368787	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR	0.00	0.00	267.13	0.00			
07/18/2017	PO_POENC	0000313780	1	RREQ368787	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	1	RREQ368787	WAXIE-001/CM YELLOW 35QT COMBO BUCKET/DOWNPRESS WR	0.00	0.00	-267.13	0.00			
07/18/2017	PO_POENC	0000313780	2	RREQ368787	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	12.49	0.00			
07/18/2017	PO_POENC	0000313780	2	RREQ368787	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	2	RREQ368787	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-12.49	0.00			
07/18/2017	PO_POENC	0000313780	3	RREQ368787	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00			
07/18/2017	PO_POENC	0000313780	3	RREQ368787	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	3	RREQ368787	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	4	RREQ368787	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-75.17	0.00			
07/18/2017	PO_POENC	0000313780	4	RREQ368787	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00			
07/18/2017	PO_POENC	0000313780	4	RREQ368787	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	4	RREQ368787	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00			
07/18/2017	PO_POENC	0000313780	5	RREQ368787	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	0.00	52.58	0.00			
07/18/2017	PO_POENC	0000313780	5	RREQ368787	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	5	RREQ368787	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	5	RREQ368787	WAXIE-001/P269 RM 19-IN LOW PROFILE SPINBONNET	0.00	0.00	-52.58	0.00			
07/18/2017	PO_POENC	0000313780	6	RREQ368787	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	40.75	0.00			
07/18/2017	PO_POENC	0000313780	6	RREQ368787	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	6	RREQ368787	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	6	RREQ368787	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00	0.00	-40.75	0.00			
07/18/2017	PO_POENC	0000313780	7	RREQ368787	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	39.44	0.00			
07/18/2017	PO_POENC	0000313780	7	RREQ368787	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	7	RREQ368787	WAXIE-001/ECONOMY TURKISH TOWELS 25LBS	0.00	0.00	-39.44	0.00			
07/18/2017	PO_POENC	0000313780	8	RREQ368787	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00	0.00	32.49	0.00			
07/18/2017	PO_POENC	0000313780	8	RREQ368787	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	8	RREQ368787	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	8	RREQ368787	WAXIE-001/WAXIE 4605 16 IN RETRACTABLEFEATHER DUST	0.00	0.00	-32.49	0.00			
07/18/2017	PO_POENC	0000313780	9	RREQ368787	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	13.02	0.00			
07/18/2017	PO_POENC	0000313780	9	RREQ368787	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	9	RREQ368787	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	9	RREQ368787	WAXIE-001/WAXIE BLUE POLYPROPYLENE ROUND DUSTER BRU	0.00	0.00	-13.02	0.00			
07/18/2017	PO_POENC	0000313780	10	RREQ368787	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	9.78	0.00			
07/18/2017	PO_POENC	0000313780	10	RREQ368787	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00			
07/18/2017	PO_POENC	0000313780	10	RREQ368787	WAXIE-001/WAXIE ALUMINUM EXTENTION HANDLEFOR ROUND	0.00	0.00	0.00	0.00			
07/18/2017	REQ_PREENC	REQ368787	9		Waxie Sanitary Supply/129240/WAXIE BLUE POLYPROPYL	0.00	12.08	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2017	REQ_PREENC	REQ368787	9		Waxie Sanitary Supply/129240/WAXIE BLUE POLYPROPYL	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	9		Waxie Sanitary Supply/129240/WAXIE BLUE POLYPROPYL	0.00	-12.08	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	10		Waxie Sanitary Supply/129240/WAXIE ALUMINUM EXTENT	0.00	9.08	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	10		Waxie Sanitary Supply/129240/WAXIE ALUMINUM EXTENT	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	10		Waxie Sanitary Supply/129240/WAXIE ALUMINUM EXTENT	0.00	-9.08	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	4		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	4		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	4		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	1		Waxie Sanitary Supply/129240/CM YELLOW 35QT COMBO	0.00	-247.92	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	2		Waxie Sanitary Supply/129240/3M NIAGARA 19-IN GREE	0.00	11.59	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	2		Waxie Sanitary Supply/129240/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	2		Waxie Sanitary Supply/129240/3M NIAGARA 19-IN GREE	0.00	-11.59	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	3		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	3		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	3		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	-69.76	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	5		Waxie Sanitary Supply/129240/P269 RM 19-IN LOW PRO	0.00	48.80	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	5		Waxie Sanitary Supply/129240/P269 RM 19-IN LOW PRO	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	5		Waxie Sanitary Supply/129240/P269 RM 19-IN LOW PRO	0.00	-48.80	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	6		Waxie Sanitary Supply/129240/3M SCOTCH-BRITE 86 HE	0.00	37.82	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	6		Waxie Sanitary Supply/129240/3M SCOTCH-BRITE 86 HE	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	6		Waxie Sanitary Supply/129240/3M SCOTCH-BRITE 86 HE	0.00	-37.82	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	7		Waxie Sanitary Supply/129240/ECONOMY TURKISH TOWEL	0.00	36.60	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	7		Waxie Sanitary Supply/129240/ECONOMY TURKISH TOWEL	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	7		Waxie Sanitary Supply/129240/ECONOMY TURKISH TOWEL	0.00	-36.60	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	8		Waxie Sanitary Supply/129240/WAXIE 4605 16 IN RETR	0.00	30.15	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	8		Waxie Sanitary Supply/129240/WAXIE 4605 16 IN RETR	0.00	0.00	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	8		Waxie Sanitary Supply/129240/WAXIE 4605 16 IN RETR	0.00	-30.15	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	1		Waxie Sanitary Supply/129240/CM YELLOW 35QT COMBO	0.00	247.92	0.00	0.00
07/18/2017	REQ_PREENC	REQ368787	1		Waxie Sanitary Supply/129240/CM YELLOW 35QT COMBO	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	7	RREQ370030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	356.70	0.00
08/16/2017	PO_POENC	0000315083	7	RREQ370030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	8	RREQ370030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	13.04	0.00
08/16/2017	PO_POENC	0000315083	8	RREQ370030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	8	RREQ370030	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-13.04	0.00
08/16/2017	PO_POENC	0000315083	9	RREQ370030	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	16.51	0.00
08/16/2017	PO_POENC	0000315083	9	RREQ370030	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	9	RREQ370030	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-16.51	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315083	10	RREQ370030	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	208.73	0.00
08/16/2017	PO_POENC	0000315083	10	RREQ370030	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	10	RREQ370030	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-208.73	0.00
08/16/2017	PO_POENC	0000315083	11	RREQ370030	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	36.79	0.00
08/16/2017	PO_POENC	0000315083	11	RREQ370030	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	11	RREQ370030	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-36.79	0.00
08/16/2017	PO_POENC	0000315083	12	RREQ370030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
08/16/2017	PO_POENC	0000315083	12	RREQ370030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	12	RREQ370030	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
08/16/2017	PO_POENC	0000315083	1	RREQ370030	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	37.58	0.00
08/16/2017	PO_POENC	0000315083	1	RREQ370030	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	1	RREQ370030	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-37.58	0.00
08/16/2017	PO_POENC	0000315083	2	RREQ370030	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	100.82	0.00
08/16/2017	PO_POENC	0000315083	2	RREQ370030	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	2	RREQ370030	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-100.82	0.00
08/16/2017	PO_POENC	0000315083	3	RREQ370030	WAXIE-001/WAXIE LARGE ORANGE SUPER LOOPMOP HEAD 12	0.00	0.00	58.24	0.00
08/16/2017	PO_POENC	0000315083	3	RREQ370030	WAXIE-001/WAXIE LARGE ORANGE SUPER LOOPMOP HEAD 12	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	3	RREQ370030	WAXIE-001/WAXIE LARGE ORANGE SUPER LOOPMOP HEAD 12	0.00	0.00	-58.24	0.00
08/16/2017	PO_POENC	0000315083	4	RREQ370030	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	6.47	0.00
08/16/2017	PO_POENC	0000315083	4	RREQ370030	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	4	RREQ370030	WAXIE-001/SA 2 IN X 60YD SILVER DUCT TAPEMIN 4 ROL	0.00	0.00	-6.47	0.00
08/16/2017	PO_POENC	0000315083	5	RREQ370030	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.32	0.00
08/16/2017	PO_POENC	0000315083	5	RREQ370030	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	5	RREQ370030	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.32	0.00
08/16/2017	PO_POENC	0000315083	6	RREQ370030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	676.40	0.00
08/16/2017	PO_POENC	0000315083	6	RREQ370030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315083	6	RREQ370030	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-676.40	0.00
08/16/2017	PO_POENC	0000315083	7	RREQ370030	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-356.70	0.00
08/16/2017	REQ_PREENC	REQ370030	9		Waxie Sanitary Supply/129240/WAXIE 4603 23 IN FEAT	0.00	15.32	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	9		Waxie Sanitary Supply/129240/WAXIE 4603 23 IN FEAT	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	9		Waxie Sanitary Supply/129240/WAXIE 4603 23 IN FEAT	0.00	-15.32	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	10		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	193.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	10		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	10		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	-193.72	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	11		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	34.14	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	11		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	11		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	-34.14	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/16/2017	REQ_PREENC	REQ370030	1		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	34.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	1		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	1		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	-34.88	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	2		Waxie Sanitary Supply/129240/WAXIE 041 TOILET SEAT	0.00	93.57	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	2		Waxie Sanitary Supply/129240/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	2		Waxie Sanitary Supply/129240/WAXIE 041 TOILET SEAT	0.00	-93.57	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	3		Waxie Sanitary Supply/129240/WAXIE LARGE ORANGE SU	0.00	54.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	3		Waxie Sanitary Supply/129240/WAXIE LARGE ORANGE SU	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	3		Waxie Sanitary Supply/129240/WAXIE LARGE ORANGE SU	0.00	-54.05	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	4		Waxie Sanitary Supply/129240/SA 2 IN X 60YD SILVER	0.00	6.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	4		Waxie Sanitary Supply/129240/SA 2 IN X 60YD SILVER	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	4		Waxie Sanitary Supply/129240/SA 2 IN X 60YD SILVER	0.00	-6.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	5		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	28.14	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	5		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	5		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	-28.14	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	6		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	627.75	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	6		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	6		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	-627.75	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	7		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	331.04	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	7		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	7		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-331.04	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	12		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	8		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	12.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	8		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	8		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	-12.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	12		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
08/16/2017	REQ_PREENC	REQ370030	12		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	1	RREQ374915	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	24.35	0.00
10/09/2017	PO_POENC	0000318570	1	RREQ374915	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	24.35	0.00
10/09/2017	PO_POENC	0000318570	1	RREQ374915	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	-0.02	0.00
10/09/2017	PO_POENC	0000318570	1	RREQ374915	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	0.00	-24.35	0.00
10/09/2017	PO_POENC	0000318570	1	RREQ374915	WAXIE-001/WAXIE W8644M NITRILE POWDERFREE GP GLOVE	0.00	-22.60	0.00	0.00
10/09/2017	PO_POENC	0000318570	2	RREQ374915	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.98	0.00
10/09/2017	PO_POENC	0000318570	2	RREQ374915	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	4.98	0.00
10/09/2017	PO_POENC	0000318570	2	RREQ374915	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	2	RREQ374915	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-4.98	0.00
10/09/2017	PO_POENC	0000318570	2	RREQ374915	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-4.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	PO_POENC	0000318570	3	RREQ374915	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	15.73	0.00
10/09/2017	PO_POENC	0000318570	3	RREQ374915	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	15.73	0.00
10/09/2017	PO_POENC	0000318570	3	RREQ374915	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	3	RREQ374915	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	0.00	-15.73	0.00
10/09/2017	PO_POENC	0000318570	3	RREQ374915	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT	0.00	-14.60	0.00	0.00
10/09/2017	PO_POENC	0000318570	4	RREQ374915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
10/09/2017	PO_POENC	0000318570	4	RREQ374915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	260.92	0.00
10/09/2017	PO_POENC	0000318570	4	RREQ374915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-0.01	0.00
10/09/2017	PO_POENC	0000318570	4	RREQ374915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-260.92	0.00
10/09/2017	PO_POENC	0000318570	4	RREQ374915	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-242.15	0.00	0.00
10/09/2017	PO_POENC	0000318570	5	RREQ374915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/09/2017	PO_POENC	0000318570	5	RREQ374915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
10/09/2017	PO_POENC	0000318570	5	RREQ374915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	5	RREQ374915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-225.47	0.00
10/09/2017	PO_POENC	0000318570	5	RREQ374915	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
10/09/2017	PO_POENC	0000318570	6	RREQ374915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/09/2017	PO_POENC	0000318570	6	RREQ374915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	178.35	0.00
10/09/2017	PO_POENC	0000318570	6	RREQ374915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	6	RREQ374915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-178.35	0.00
10/09/2017	PO_POENC	0000318570	6	RREQ374915	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-165.52	0.00	0.00
10/09/2017	PO_POENC	0000318570	7	RREQ374915	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
10/09/2017	PO_POENC	0000318570	7	RREQ374915	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
10/09/2017	PO_POENC	0000318570	7	RREQ374915	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	7	RREQ374915	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
10/09/2017	PO_POENC	0000318570	7	RREQ374915	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	0.00	0.00
10/09/2017	PO_POENC	0000318570	8	RREQ374915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
10/09/2017	PO_POENC	0000318570	8	RREQ374915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
10/09/2017	PO_POENC	0000318570	8	RREQ374915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	8	RREQ374915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
10/09/2017	PO_POENC	0000318570	8	RREQ374915	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	9	RREQ374915	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-18.15	0.00	0.00
10/09/2017	PO_POENC	0000318570	9	RREQ374915	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	112.75	0.00
10/09/2017	PO_POENC	0000318570	9	RREQ374915	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	112.75	0.00
10/09/2017	PO_POENC	0000318570	9	RREQ374915	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	9	RREQ374915	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	-112.75	0.00
10/09/2017	PO_POENC	0000318570	9	RREQ374915	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-104.64	0.00	0.00
10/09/2017	PO_POENC	0000318570	10	RREQ374915	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	10	RREQ374915	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	PO_POENC	0000318570	10	RREQ374915	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	10	RREQ374915	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	10	RREQ374915	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	PO_POENC	0000318570	10	RREQ374915	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	1		Waxie Sanitary Supply/129240/WAXIE W8644M NITRILE	0.00	22.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	1		Waxie Sanitary Supply/129240/WAXIE W8644M NITRILE	0.00	22.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	1		Waxie Sanitary Supply/129240/WAXIE W8644M NITRILE	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	1		Waxie Sanitary Supply/129240/WAXIE W8644M NITRILE	0.00	-22.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	2		Waxie Sanitary Supply/129240/WAXIE TRIGGER SPRAYER	0.00	4.62	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	2		Waxie Sanitary Supply/129240/WAXIE TRIGGER SPRAYER	0.00	4.62	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	2		Waxie Sanitary Supply/129240/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	2		Waxie Sanitary Supply/129240/WAXIE TRIGGER SPRAYER	0.00	-4.62	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	3		Waxie Sanitary Supply/129240/32-OZ BOTTLE & TRIGGE	0.00	14.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	3		Waxie Sanitary Supply/129240/32-OZ BOTTLE & TRIGGE	0.00	14.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	3		Waxie Sanitary Supply/129240/32-OZ BOTTLE & TRIGGE	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	3		Waxie Sanitary Supply/129240/32-OZ BOTTLE & TRIGGE	0.00	-14.60	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	242.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	-242.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-165.52	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	7		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	7		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	7		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	7		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	8		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	8		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	8		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	8		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	9		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	104.64	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	9		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	104.64	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	9		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/09/2017	REQ_PREENC	REQ374915	9		Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL	0.00	-104.64	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	10		Waxie Sanitary Supply/129240/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	10		Waxie Sanitary Supply/129240/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	10		Waxie Sanitary Supply/129240/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	-209.25	0.00	0.00
10/09/2017	REQ_PREENC	REQ374915	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	165.52	0.00	0.00
10/12/2017	AP_VOUCHER	00983432	1	P0000318570	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	225.47
10/12/2017	AP_VOUCHER	00983432	1	P0000318570	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-225.47	0.00
10/12/2017	AP_VOUCHER	00983432	2	P0000318570	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	0.00	24.33
10/12/2017	AP_VOUCHER	00983432	2	P0000318570	WAXIE-001/WAXIE W8644M NITRILE POWDERFRE	0.00	0.00	-24.33	0.00
10/12/2017	AP_VOUCHER	00983432	3	P0000318570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	19.56
10/12/2017	AP_VOUCHER	00983432	3	P0000318570	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-19.56	0.00
10/12/2017	AP_VOUCHER	00983432	4	P0000318570	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	0.00	112.75
10/12/2017	AP_VOUCHER	00983432	4	P0000318570	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5	0.00	0.00	-112.75	0.00
10/12/2017	AP_VOUCHER	00983432	5	P0000318570	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	0.00	15.73
10/12/2017	AP_VOUCHER	00983432	5	P0000318570	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER	0.00	0.00	-15.73	0.00
10/12/2017	AP_VOUCHER	00983432	6	P0000318570	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	178.35
10/12/2017	AP_VOUCHER	00983432	6	P0000318570	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-178.35	0.00
10/12/2017	AP_VOUCHER	00983432	7	P0000318570	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	4.98
10/12/2017	AP_VOUCHER	00983432	7	P0000318570	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-4.98	0.00
10/12/2017	AP_VOUCHER	00983432	8	P0000318570	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	31.68
10/12/2017	AP_VOUCHER	00983432	8	P0000318570	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
10/12/2017	AP_VOUCHER	00983432	9	P0000318570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	260.91
10/12/2017	AP_VOUCHER	00983432	9	P0000318570	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-260.91	0.00
11/03/2017	REQ_PREENC	REQ377147	1		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00
11/03/2017	REQ_PREENC	REQ377147	2		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	204.40	0.00	0.00
11/03/2017	REQ_PREENC	REQ377147	3		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	209.25	0.00	0.00
11/03/2017	REQ_PREENC	REQ377148	1		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
11/04/2017	PO_POENC	0000320198	1	RREQ377147	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	102.21	0.00
11/04/2017	PO_POENC	0000320198	1	RREQ377147	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00
11/04/2017	PO_POENC	0000320198	2	RREQ377147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00
11/04/2017	PO_POENC	0000320198	2	RREQ377147	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-204.40	0.00	0.00
11/04/2017	PO_POENC	0000320198	3	RREQ377147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	225.47	0.00
11/04/2017	PO_POENC	0000320198	3	RREQ377147	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-209.25	0.00	0.00
11/04/2017	PO_POENC	0000320199	1	RREQ377148	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
11/04/2017	PO_POENC	0000320199	1	RREQ377148	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
11/09/2017	AP_VOUCHER	00988442	1	P0000320199	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	00031	4302	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/09/2017	AP_VOUCHER	00988442	1	P0000320199	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-98.56	0.00
11/09/2017	AP_VOUCHER	00988445	3	P0000320198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-102.21	0.00
11/09/2017	AP_VOUCHER	00988445	1	P0000320198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	220.24
11/09/2017	AP_VOUCHER	00988445	1	P0000320198	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-220.24	0.00
11/09/2017	AP_VOUCHER	00988445	2	P0000320198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	225.47
11/09/2017	AP_VOUCHER	00988445	3	P0000320198	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	102.21
11/09/2017	AP_VOUCHER	00988445	2	P0000320198	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-225.47	0.00
11/15/2017	REQ_PREENC	REQ378081	1		Waxie Sanitary Supply/136890/21606 WHITE KLEENEX F	0.00	96.70	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320855	1	RREQ378081	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	0.00	104.19	0.00
11/16/2017	PO_POENC	0000320855	1	RREQ378081	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	-96.70	0.00	0.00	0.00
11/22/2017	AP_VOUCHER	00990092	1	P0000320855	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	-104.19	0.00
11/22/2017	AP_VOUCHER	00990092	1	P0000320855	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	0.00	104.19
12/05/2017	REQ_PREENC	REQ379211	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	81.76	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	6		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	75.38	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	94.86	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	1		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	2		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	19.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	8		Waxie Sanitary Supply/124792/5/GL LINOSAFE LINOLEU	0.00	88.62	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	9		Waxie Sanitary Supply/124792/WAXIE W-400 HEAVY-DUT	0.00	24.80	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	10		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	69.76	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321793	2	RREQ379211	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	-19.00	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321793	3	RREQ379211	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	107.06	0.00
12/08/2017	PO_POENC	0000321793	3	RREQ379211	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321793	4	RREQ379211	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	88.10	0.00
12/08/2017	PO_POENC	0000321793	4	RREQ379211	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-81.76	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321793	5	RREQ379211	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	90.19	0.00
12/08/2017	PO_POENC	0000321793	5	RREQ379211	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321793	6	RREQ379211	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	81.22	0.00
12/08/2017	PO_POENC	0000321793	6	RREQ379211	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-75.38	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321793	7	RREQ379211	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	102.21	0.00
12/08/2017	PO_POENC	0000321793	7	RREQ379211	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-94.86	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321793	8	RREQ379211	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	0.00	95.49	0.00
12/08/2017	PO_POENC	0000321793	8	RREQ379211	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-88.62	0.00	0.00	0.00
12/08/2017	PO_POENC	0000321793	9	RREQ379211	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	0.00	0.00	26.72	0.00
12/08/2017	PO_POENC	0000321793	9	RREQ379211	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	0.00	-24.80	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00031	4302	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/08/2017	PO_POENC	0000321793	10	RREQ379211	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	0.00	75.17	0.00		
12/08/2017	PO_POENC	0000321793	10	RREQ379211	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON	0.00	-69.76	0.00	0.00		
12/08/2017	PO_POENC	0000321793	1	RREQ379211	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00		
12/08/2017	PO_POENC	0000321793	1	RREQ379211	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-14.70	0.00	0.00		
12/08/2017	PO_POENC	0000321793	2	RREQ379211	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	20.47	0.00		
12/12/2017	AP_VOUCHER	00992754	5	P0000321793	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-81.22	0.00		
12/12/2017	AP_VOUCHER	00992754	6	P0000321793	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	102.21		
12/12/2017	AP_VOUCHER	00992754	6	P0000321793	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-102.21	0.00		
12/12/2017	AP_VOUCHER	00992754	7	P0000321793	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	0.00	20.47		
12/12/2017	AP_VOUCHER	00992754	7	P0000321793	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG	0.00	0.00	-20.47	0.00		
12/12/2017	AP_VOUCHER	00992754	8	P0000321793	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	88.10		
12/12/2017	AP_VOUCHER	00992754	1	P0000321793	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	95.49		
12/12/2017	AP_VOUCHER	00992754	1	P0000321793	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-95.49	0.00		
12/12/2017	AP_VOUCHER	00992754	2	P0000321793	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	0.00	75.17		
12/12/2017	AP_VOUCHER	00992754	2	P0000321793	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5	0.00	0.00	-75.17	0.00		
12/12/2017	AP_VOUCHER	00992754	3	P0000321793	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	0.00	26.72		
12/12/2017	AP_VOUCHER	00992754	3	P0000321793	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPE	0.00	0.00	-26.72	0.00		
12/12/2017	AP_VOUCHER	00992754	4	P0000321793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19		
12/12/2017	AP_VOUCHER	00992754	4	P0000321793	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00		
12/12/2017	AP_VOUCHER	00992754	5	P0000321793	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00	81.22		
12/12/2017	AP_VOUCHER	00992754	8	P0000321793	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-88.10	0.00		
12/12/2017	AP_VOUCHER	00992754	9	P0000321793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06		
12/12/2017	AP_VOUCHER	00992754	9	P0000321793	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00		
12/12/2017	AP_VOUCHER	00992754	10	P0000321793	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	15.84		
12/12/2017	AP_VOUCHER	00992754	10	P0000321793	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00		
Number of Transactions 315						Totals	-2,326.90	0.00	0.00	2,326.90	
Number of Transactions 315						Fund	Totals 0000s	-2,326.90	0.00	0.00	2,326.90
Number of Transactions 315						Resource	Totals 00031	-2,326.90	0.00	0.00	2,326.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00033	2253	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS 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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget 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	2018					
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	5708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	827.68
12/06/2017	GL_JOURNAL	PAY0393899	1733	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,064.16
01/04/2018	GL_JOURNAL	PAY0394693	5858	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,300.64
Number of Transactions 3						Totals	-3,192.48	0.00	0.00	3,192.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00033	3202	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	10798	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	128.55
12/06/2017	GL_JOURNAL	PAY0393899	3278	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	146.91
01/04/2018	GL_JOURNAL	PAY0394693	11099	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	202.00
Number of Transactions 3						Totals	-477.46	0.00	0.00	477.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00033	3302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	16111	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	63.31
12/06/2017	GL_JOURNAL	PAY0393899	5000	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	74.08
01/04/2018	GL_JOURNAL	PAY0394693	16555	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	99.50
Number of Transactions 3						Totals	-236.89	0.00	0.00	236.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00033	3502	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/28/2017	GL_JOURNAL	PAY0393338	33540	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.41
12/06/2017	GL_JOURNAL	PAY0393899	7145	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	0.53
01/04/2018	GL_JOURNAL	PAY0394693	34233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-1.59	0.00	0.00	1.59

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00033	3602	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
12/07/2017	GL_JOURNAL	PWC0393918	5690	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	23.09
12/07/2017	GL_JOURNAL	PWC0393918	5691	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	29.69
01/08/2018	GL_JOURNAL	PWC0394890	4641	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	36.29
Number of Transactions 3						Totals	-89.07	0.00	0.00	89.07
Number of Transactions 15						Fund	Totals 0000s	-3,997.49	0.00	3,997.49
Number of Transactions 15						Resource	Totals 00033	-3,997.49	0.00	3,997.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	06100	4301	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
12/07/2017	GL_BD_JRNL	CIV0394013	42		12/07/2017/Transfer of appropriations for Civic Ce	76.00		0.00	0.00	0.00
12/15/2017	GL_BD_JRNL	CO00394535	49		12/15/2017/Transfer of appropriations to budget fo	192.00		0.00	0.00	0.00
Number of Transactions 2						Totals	268.00	268.00	0.00	0.00
Number of Transactions 2						Fund	Totals 0000s	268.00	268.00	0.00
Number of Transactions 2						Resource	Totals 06100	268.00	268.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	1107	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	227	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	28.15
11/02/2017	GL_JOURNAL	SAL0391881	37	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	7,210.22
11/02/2017	GL_JOURNAL	SAL0391881	48	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	1,266.65
11/02/2017	GL_JOURNAL	SAL0391881	59	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-9,743.54

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

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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	1107	01000	2018						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	1,238.52	0.00	0.00	-1,238.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	1109	01000	2018						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	951	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		7,955.13
11/02/2017	GL_JOURNAL	SAL0391881	8	Aug	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		5,534.00
11/28/2017	GL_JOURNAL	PAY0393338	961	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		7,955.13
01/04/2018	GL_JOURNAL	PAY0394693	968	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		7,955.13
Number of Transactions 4						Totals	-29,399.39	0.00	0.00	29,399.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3101	01000	2018						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7804	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,151.99
11/02/2017	GL_JOURNAL	SAL0391881	10	Aug	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		798.56
11/02/2017	GL_JOURNAL	SAL0391881	61	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		-1,405.99
11/02/2017	GL_JOURNAL	SAL0391881	50	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		182.78
11/02/2017	GL_JOURNAL	SAL0391881	39	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		1,040.43
11/28/2017	GL_JOURNAL	PAY0393338	8061	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,147.93
01/04/2018	GL_JOURNAL	PAY0394693	8276	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		1,147.93
Number of Transactions 7						Totals	-4,063.63	0.00	0.00	4,063.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12904	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		116.72
11/02/2017	GL_JOURNAL	SAL0391881	9	Aug	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		80.24
11/02/2017	GL_JOURNAL	SAL0391881	38	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		104.55
11/02/2017	GL_JOURNAL	SAL0391881	49	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		18.37
11/02/2017	GL_JOURNAL	SAL0391881	60	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00		-141.28
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3301	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	13286	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	113.73
01/04/2018	GL_JOURNAL	PAY0394693	13657	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	113.74
Number of Transactions 7						Totals	-406.07	0.00	0.00	406.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3421	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18197	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.26
11/02/2017	GL_JOURNAL	SAL0391881	66	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-10.66
11/02/2017	GL_JOURNAL	SAL0391881	55	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	1.38
11/02/2017	GL_JOURNAL	SAL0391881	44	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	7.89
11/28/2017	GL_JOURNAL	PAY0393338	18752	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 6						Totals	-29.27	0.00	0.00	29.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3441	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22071	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	94.15
11/02/2017	GL_JOURNAL	SAL0391881	43	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	72.41
11/02/2017	GL_JOURNAL	SAL0391881	54	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	12.72
11/02/2017	GL_JOURNAL	SAL0391881	65	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-97.85
11/28/2017	GL_JOURNAL	PAY0393338	22695	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23208	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 6						Totals	-268.63	0.00	0.00	268.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3461	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25935	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,760.88
11/02/2017	GL_JOURNAL	SAL0391881	57	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	268.61

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3461	01000	2018					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391881	68	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-2,066.24
11/02/2017	GL_JOURNAL	SAL0391881	46	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	1,529.02
11/28/2017	GL_JOURNAL	PAY0393338	26628	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,749.20
01/04/2018	GL_JOURNAL	PAY0394693	27170	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,749.20
Number of Transactions 6						Totals	-7,990.67	0.00	0.00	7,990.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3501	01000	2018					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	3.98
11/02/2017	GL_JOURNAL	SAL0391881	62	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-4.87
11/02/2017	GL_JOURNAL	SAL0391881	40	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	3.61
11/02/2017	GL_JOURNAL	SAL0391881	51	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	0.63
11/02/2017	GL_JOURNAL	SAL0391881	11	Aug	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	2.77
11/28/2017	GL_JOURNAL	PAY0393338	30707	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	3.98
01/04/2018	GL_JOURNAL	PAY0394693	31331	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	3.98
Number of Transactions 7						Totals	-14.08	0.00	0.00	14.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3601	01000	2018					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391881	12	Aug	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	154.40
11/02/2017	GL_JOURNAL	SAL0391881	52	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	35.34
11/02/2017	GL_JOURNAL	SAL0391881	41	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	201.17
11/02/2017	GL_JOURNAL	SAL0391881	63	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-271.84
11/08/2017	GL_JOURNAL	PWC0392334	1101	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	0.79
11/08/2017	GL_JOURNAL	PWC0392334	1102	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	221.95
12/07/2017	GL_JOURNAL	PWC0393918	1025	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	221.95
01/08/2018	GL_JOURNAL	PWC0394890	861	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	221.95
Number of Transactions 8						Totals	-785.71	0.00	0.00	785.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09800	3701	01000	2018					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	SAL0391881	42	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	52.63
11/02/2017	GL_JOURNAL	SAL0391881	53	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	9.25
11/02/2017	GL_JOURNAL	SAL0391881	13	Aug	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	40.40
11/02/2017	GL_JOURNAL	SAL0391881	64	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-71.13
11/08/2017	GL_JOURNAL	PRM0392331	521	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.21
11/08/2017	GL_JOURNAL	PRM0392331	522	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	58.07
12/07/2017	GL_JOURNAL	PRM0393916	520	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	58.07
01/08/2018	GL_JOURNAL	PRM0394889	514	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	58.07

Number of Transactions 8 Totals -205.57 0.00 0.00 0.00 205.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09800	3985	01000	2018					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	35299	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	12.45
11/02/2017	GL_JOURNAL	SAL0391881	45	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	5.86
11/02/2017	GL_JOURNAL	SAL0391881	56	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	1.01
11/02/2017	GL_JOURNAL	SAL0391881	67	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-7.90
11/28/2017	GL_JOURNAL	PAY0393338	36211	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	12.41
01/04/2018	GL_JOURNAL	PAY0394693	36943	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	12.41

Number of Transactions 6 Totals -36.24 0.00 0.00 0.00 36.24

Number of Transactions 69 Fund Totals 0000s -41,960.74 0.00 0.00 0.00 41,960.74

Number of Transactions 69 Resource Totals 09800 -41,960.74 0.00 0.00 0.00 41,960.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30100	1107	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	228	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	160.22
11/02/2017	GL_JOURNAL	SAL0391881	15	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-7,210.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	1107	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 2						Totals	7,050.00	0.00	0.00	0.00	-7,050.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	1109	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	952	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	6,543.77	
11/28/2017	GL_JOURNAL	PAY0393338	962	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	6,543.77	
01/04/2018	GL_JOURNAL	PAY0394693	969	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	6,543.77	
Number of Transactions 3						Totals	-19,631.31	0.00	0.00	0.00	19,631.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	1192	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2021	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	556.41	
Number of Transactions 1						Totals	-556.41	0.00	0.00	0.00	556.41
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	2404	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	6433	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,395.77	
11/28/2017	GL_JOURNAL	PAY0393338	6632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,395.77	
01/04/2018	GL_JOURNAL	PAY0394693	6795	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,395.77	
Number of Transactions 3						Totals	-4,187.31	0.00	0.00	0.00	4,187.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3101	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7805	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	990.13	
11/02/2017	GL_JOURNAL	SAL0391881	17	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	0.00	-1,040.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3101	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/28/2017	GL_JOURNAL	PAY0393338	8062	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	944.27
01/04/2018	GL_JOURNAL	PAY0394693	8277	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	944.27
Number of Transactions 4						Totals	-1,838.24	0.00	0.00	1,838.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3202	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	10444	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	216.78
11/28/2017	GL_JOURNAL	PAY0393338	10796	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	216.78
01/04/2018	GL_JOURNAL	PAY0394693	11097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	216.78
Number of Transactions 3						Totals	-650.34	0.00	0.00	650.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3301	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12905	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	105.39
11/02/2017	GL_JOURNAL	SAL0391881	16	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-104.55
11/28/2017	GL_JOURNAL	PAY0393338	13287	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	94.93
01/04/2018	GL_JOURNAL	PAY0394693	13658	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	94.92
Number of Transactions 4						Totals	-190.69	0.00	0.00	190.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3302	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	15610	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	106.78
11/28/2017	GL_JOURNAL	PAY0393338	16109	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	106.76
01/04/2018	GL_JOURNAL	PAY0394693	16553	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	106.78
Number of Transactions 3						Totals	-320.32	0.00	0.00	320.32

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3421	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18198	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.54
11/02/2017	GL_JOURNAL	SAL0391881	22	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-7.89
11/28/2017	GL_JOURNAL	PAY0393338	18753	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 4						Totals	-23.05	0.00	0.00	23.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3431	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	20088	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20673	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21177	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3441	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22072	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	96.75
11/02/2017	GL_JOURNAL	SAL0391881	21	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-72.41
11/28/2017	GL_JOURNAL	PAY0393338	22696	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23209	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 4						Totals	-211.54	0.00	0.00	211.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3461	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25936	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1,951.68
11/02/2017	GL_JOURNAL	SAL0391881	24	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00		0.00	0.00	-1,529.02
11/28/2017	GL_JOURNAL	PAY0393338	26629	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	27171	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1,885.20

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3461	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-4,193.06	0.00	0.00	0.00	4,193.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3501	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.63	
11/02/2017	GL_JOURNAL	SAL0391881	18	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-3.61	
11/28/2017	GL_JOURNAL	PAY0393338	30708	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.27	
01/04/2018	GL_JOURNAL	PAY0394693	31332	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3.27	
Number of Transactions 4					Totals	-6.56	0.00	0.00	0.00	6.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3502	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32675	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.69	
11/28/2017	GL_JOURNAL	PAY0393338	33538	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.70	
01/04/2018	GL_JOURNAL	PAY0394693	34231	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.70	
Number of Transactions 3					Totals	-2.09	0.00	0.00	0.00	2.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3601	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391881	19	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-201.17	
11/08/2017	GL_JOURNAL	PWC0392334	1103	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	4.47	
11/08/2017	GL_JOURNAL	PWC0392334	1104	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	15.52	
11/08/2017	GL_JOURNAL	PWC0392334	1105	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	182.57	
12/07/2017	GL_JOURNAL	PWC0393918	1026	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	182.57	
01/08/2018	GL_JOURNAL	PWC0394890	862	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	182.57	
Number of Transactions 6					Totals	-366.53	0.00	0.00	0.00	366.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3602	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5888	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	38.94	
12/07/2017	GL_JOURNAL	PWC0393918	5692	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	38.94	
01/08/2018	GL_JOURNAL	PWC0394890	4642	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	38.94	
Number of Transactions 3						Totals	-116.82	0.00	0.00	116.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3701	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391881	20	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-52.63	
11/08/2017	GL_JOURNAL	PRM0392331	523	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.17	
11/08/2017	GL_JOURNAL	PRM0392331	524	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	47.77	
12/07/2017	GL_JOURNAL	PRM0393916	521	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	47.77	
01/08/2018	GL_JOURNAL	PRM0394889	515	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	47.77	
Number of Transactions 5						Totals	-91.85	0.00	0.00	91.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3702	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PRM0392331	2748	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	1.21	
12/07/2017	GL_JOURNAL	PRM0393916	2764	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.21	
01/08/2018	GL_JOURNAL	PRM0394889	2725	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.21	
Number of Transactions 3						Totals	-3.63	0.00	0.00	3.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3985	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35300	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.46	
11/02/2017	GL_JOURNAL	SAL0391881	23	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-5.86	
11/28/2017	GL_JOURNAL	PAY0393338	36212	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.21	
01/04/2018	GL_JOURNAL	PAY0394693	36944	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	3985	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-25.02	0.00	0.00	0.00	25.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30100	4301	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/15/2017	REQ_PREENC	REQ370022	4		Staples Contract & Commercial Inc/129240/Staples N	0.00		31.25	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	4		Staples Contract & Commercial Inc/129240/Staples N	0.00		0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	4		Staples Contract & Commercial Inc/129240/Staples N	0.00		-31.25	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	5		Staples Contract & Commercial Inc/129240/Staples G	0.00		46.74	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	5		Staples Contract & Commercial Inc/129240/Staples G	0.00		0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	5		Staples Contract & Commercial Inc/129240/Staples G	0.00		-46.74	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	6		Staples Contract & Commercial Inc/129240/Staples C	0.00		165.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	6		Staples Contract & Commercial Inc/129240/Staples C	0.00		0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	6		Staples Contract & Commercial Inc/129240/Staples C	0.00		-165.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	7		Staples Contract & Commercial Inc/129240/Roaring S	0.00		212.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	7		Staples Contract & Commercial Inc/129240/Roaring S	0.00		-212.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	8		Staples Contract & Commercial Inc/129240/Simply br	0.00		53.10	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	8		Staples Contract & Commercial Inc/129240/Simply br	0.00		-53.10	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	9		Staples Contract & Commercial Inc/129240/Staples S	0.00		51.50	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	9		Staples Contract & Commercial Inc/129240/Staples S	0.00		0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	9		Staples Contract & Commercial Inc/129240/Staples S	0.00		-51.50	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	12		Staples Contract & Commercial Inc/129240/Binney &	0.00		98.50	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	12		Staples Contract & Commercial Inc/129240/Binney &	0.00		0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	12		Staples Contract & Commercial Inc/129240/Binney &	0.00		-98.50	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	18		Staples Contract & Commercial Inc/129240/BIC Round	0.00		14.25	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	18		Staples Contract & Commercial Inc/129240/BIC Round	0.00		0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	18		Staples Contract & Commercial Inc/129240/BIC Round	0.00		-14.25	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	19		Staples Contract & Commercial Inc/129240/BIC Round	0.00		13.74	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	19		Staples Contract & Commercial Inc/129240/BIC Round	0.00		0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	19		Staples Contract & Commercial Inc/129240/BIC Round	0.00		-13.74	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	20		Staples Contract & Commercial Inc/129240/ACCO Loos	0.00		20.34	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	20		Staples Contract & Commercial Inc/129240/ACCO Loos	0.00		0.00	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	20		Staples Contract & Commercial Inc/129240/ACCO Loos	0.00		-20.34	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	21		Staples Contract & Commercial Inc/129240/Staples M	0.00		9.82	0.00	0.00	
08/15/2017	REQ_PREENC	REQ370022	21		Staples Contract & Commercial Inc/129240/Staples M	0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/15/2017	REQ_PREENC	REQ370022	21		Staples Contract & Commercial Inc/129240/Staples M	0.00	-9.82	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	1		Staples Contract & Commercial Inc/129240/Staples S	0.00	155.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	1		Staples Contract & Commercial Inc/129240/Staples S	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	1		Staples Contract & Commercial Inc/129240/Staples S	0.00	-155.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	2		Staples Contract & Commercial Inc/129240/Elmer's A	0.00	127.76	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	2		Staples Contract & Commercial Inc/129240/Elmer's A	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	2		Staples Contract & Commercial Inc/129240/Elmer's A	0.00	-127.76	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	3		Staples Contract & Commercial Inc/129240/Paper Mat	0.00	19.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	3		Staples Contract & Commercial Inc/129240/Paper Mat	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	3		Staples Contract & Commercial Inc/129240/Paper Mat	0.00	-19.96	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	10		Staples Contract & Commercial Inc/129240/Staples S	0.00	17.85	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	10		Staples Contract & Commercial Inc/129240/Staples S	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	10		Staples Contract & Commercial Inc/129240/Staples S	0.00	-17.85	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	11		Staples Contract & Commercial Inc/129240/Binney &	0.00	307.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	11		Staples Contract & Commercial Inc/129240/Binney &	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	11		Staples Contract & Commercial Inc/129240/Binney &	0.00	-307.50	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	13		Staples Contract & Commercial Inc/129240/ACCO Pape	0.00	10.65	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	13		Staples Contract & Commercial Inc/129240/ACCO Pape	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	13		Staples Contract & Commercial Inc/129240/ACCO Pape	0.00	-10.65	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	14		Staples Contract & Commercial Inc/129240/Staples M	0.00	5.35	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	14		Staples Contract & Commercial Inc/129240/Staples M	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	14		Staples Contract & Commercial Inc/129240/Staples M	0.00	-5.35	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	15		Staples Contract & Commercial Inc/129240/Staples C	0.00	37.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	15		Staples Contract & Commercial Inc/129240/Staples C	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	15		Staples Contract & Commercial Inc/129240/Staples C	0.00	-37.40	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	16		Staples Contract & Commercial Inc/129240/Staples B	0.00	36.48	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	16		Staples Contract & Commercial Inc/129240/Staples B	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	16		Staples Contract & Commercial Inc/129240/Staples B	0.00	-36.48	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	17		Staples Contract & Commercial Inc/129240/Staples T	0.00	60.30	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	17		Staples Contract & Commercial Inc/129240/Staples T	0.00	0.00	0.00	0.00
08/15/2017	REQ_PREENC	REQ370022	17		Staples Contract & Commercial Inc/129240/Staples T	0.00	-60.30	0.00	0.00
08/16/2017	PO_POENC	0000315096	1	RREQ370138	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	49.03	0.00
08/16/2017	PO_POENC	0000315096	1	RREQ370138	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315096	1	RREQ370138	OFFICE SOL-001/Insertable Big Tab Dividers 5-Tab L	0.00	0.00	-49.03	0.00
08/16/2017	REQ_PREENC	REQ370138	1		Office Solutions Business Products & Svc/136890/In	0.00	45.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370138	1		Office Solutions Business Products & Svc/136890/In	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370138	1		Office Solutions Business Products & Svc/136890/In	0.00	-45.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315014	1	RREQ370022	STAPLES-002/Staples School Glue 4 oz.	0.00	0.00	167.01	0.00
08/16/2017	PO_POENC	0000315014	1	RREQ370022	STAPLES-002/Staples School Glue 4 oz.	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	1	RREQ370022	STAPLES-002/Staples School Glue 4 oz.	0.00	0.00	-167.01	0.00
08/16/2017	PO_POENC	0000315014	2	RREQ370022	STAPLES-002/Elmer's All-Purpose Washable Glue Stic	0.00	0.00	137.66	0.00
08/16/2017	PO_POENC	0000315014	2	RREQ370022	STAPLES-002/Elmer's All-Purpose Washable Glue Stic	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	2	RREQ370022	STAPLES-002/Elmer's All-Purpose Washable Glue Stic	0.00	0.00	-137.66	0.00
08/16/2017	PO_POENC	0000315014	6	RREQ370022	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	-177.79	0.00
08/16/2017	PO_POENC	0000315014	7	RREQ370022	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	228.43	0.00
08/16/2017	PO_POENC	0000315014	3	RREQ370022	STAPLES-002/Paper Mate Arrowhead Pencil Cap Eraser	0.00	0.00	21.51	0.00
08/16/2017	PO_POENC	0000315014	3	RREQ370022	STAPLES-002/Paper Mate Arrowhead Pencil Cap Eraser	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	3	RREQ370022	STAPLES-002/Paper Mate Arrowhead Pencil Cap Eraser	0.00	0.00	-21.51	0.00
08/16/2017	PO_POENC	0000315014	4	RREQ370022	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	33.67	0.00
08/16/2017	PO_POENC	0000315014	4	RREQ370022	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	4	RREQ370022	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	-33.67	0.00
08/16/2017	PO_POENC	0000315014	5	RREQ370022	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	50.36	0.00
08/16/2017	PO_POENC	0000315014	5	RREQ370022	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	5	RREQ370022	STAPLES-002/Staples Gummed #10 Envelope 4-1/8" x 9	0.00	0.00	-50.36	0.00
08/16/2017	PO_POENC	0000315014	6	RREQ370022	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	177.79	0.00
08/16/2017	PO_POENC	0000315014	6	RREQ370022	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	7	RREQ370022	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	0.00	-228.43	0.00
08/16/2017	PO_POENC	0000315014	7	RREQ370022	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	-212.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	7	RREQ370022	STAPLES-002/Roaring Spring Paper Products Stitched	0.00	212.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	8	RREQ370022	STAPLES-002/Simply brand Self-Stick Removable Note	0.00	0.00	57.22	0.00
08/16/2017	PO_POENC	0000315014	8	RREQ370022	STAPLES-002/Simply brand Self-Stick Removable Note	0.00	0.00	-57.22	0.00
08/16/2017	PO_POENC	0000315014	8	RREQ370022	STAPLES-002/Simply brand Self-Stick Removable Note	0.00	-53.10	0.00	0.00
08/16/2017	PO_POENC	0000315014	8	RREQ370022	STAPLES-002/Simply brand Self-Stick Removable Note	0.00	53.10	0.00	0.00
08/16/2017	PO_POENC	0000315014	9	RREQ370022	STAPLES-002/Staples Stickies Recycled Self-Stick R	0.00	0.00	55.49	0.00
08/16/2017	PO_POENC	0000315014	9	RREQ370022	STAPLES-002/Staples Stickies Recycled Self-Stick R	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	9	RREQ370022	STAPLES-002/Staples Stickies Recycled Self-Stick R	0.00	0.00	-55.49	0.00
08/16/2017	PO_POENC	0000315014	10	RREQ370022	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	19.23	0.00
08/16/2017	PO_POENC	0000315014	10	RREQ370022	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	10	RREQ370022	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	-19.23	0.00
08/16/2017	PO_POENC	0000315014	11	RREQ370022	STAPLES-002/Binney & Smith Crayola Large Crayons i	0.00	0.00	331.33	0.00
08/16/2017	PO_POENC	0000315014	11	RREQ370022	STAPLES-002/Binney & Smith Crayola Large Crayons i	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315014	11	RREQ370022	STAPLES-002/Binney & Smith Crayola Large Crayons i	0.00	0.00	-331.33	0.00
08/16/2017	PO_POENC	0000315014	12	RREQ370022	STAPLES-002/Binney & Smith Crayola Classic Regular	0.00	0.00	106.13	0.00
08/16/2017	PO_POENC	0000315014	12	RREQ370022	STAPLES-002/Binney & Smith Crayola Classic Regular	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/16/2017	PO_POENC	0000315014	12	RREQ370022	STAPLES-002/Binney & Smith Crayola Classic Regular	0.00	0.00		-106.13	0.00
08/16/2017	PO_POENC	0000315014	13	RREQ370022	STAPLES-002/ACCO Paper Clips Jumbo Smooth 100/BX	0.00	0.00		11.48	0.00
08/16/2017	PO_POENC	0000315014	13	RREQ370022	STAPLES-002/ACCO Paper Clips Jumbo Smooth 100/BX	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315014	13	RREQ370022	STAPLES-002/ACCO Paper Clips Jumbo Smooth 100/BX	0.00	0.00		-11.48	0.00
08/16/2017	PO_POENC	0000315014	14	RREQ370022	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00		5.76	0.00
08/16/2017	PO_POENC	0000315014	14	RREQ370022	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315014	14	RREQ370022	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00		-5.76	0.00
08/16/2017	PO_POENC	0000315014	15	RREQ370022	STAPLES-002/Staples Clasp Kraft Catalog Envelopes	0.00	0.00		40.30	0.00
08/16/2017	PO_POENC	0000315014	15	RREQ370022	STAPLES-002/Staples Clasp Kraft Catalog Envelopes	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315014	15	RREQ370022	STAPLES-002/Staples Clasp Kraft Catalog Envelopes	0.00	0.00		-40.30	0.00
08/16/2017	PO_POENC	0000315014	16	RREQ370022	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	0.00		39.31	0.00
08/16/2017	PO_POENC	0000315014	16	RREQ370022	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315014	16	RREQ370022	STAPLES-002/Staples Brown Kraft Clasp 9" x 12" Env	0.00	0.00		-39.31	0.00
08/16/2017	PO_POENC	0000315014	17	RREQ370022	STAPLES-002/Staples Twin-Pocket Portfolios Light B	0.00	0.00		64.97	0.00
08/16/2017	PO_POENC	0000315014	17	RREQ370022	STAPLES-002/Staples Twin-Pocket Portfolios Light B	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315014	17	RREQ370022	STAPLES-002/Staples Twin-Pocket Portfolios Light B	0.00	0.00		-64.97	0.00
08/16/2017	PO_POENC	0000315014	18	RREQ370022	STAPLES-002/BIC Round Stic Ballpoint Pens Medium P	0.00	0.00		15.35	0.00
08/16/2017	PO_POENC	0000315014	18	RREQ370022	STAPLES-002/BIC Round Stic Ballpoint Pens Medium P	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315014	18	RREQ370022	STAPLES-002/BIC Round Stic Ballpoint Pens Medium P	0.00	0.00		-15.35	0.00
08/16/2017	PO_POENC	0000315014	19	RREQ370022	STAPLES-002/BIC Round Stic Xtra Life Ballpoint Pen	0.00	0.00		14.80	0.00
08/16/2017	PO_POENC	0000315014	19	RREQ370022	STAPLES-002/BIC Round Stic Xtra Life Ballpoint Pen	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315014	19	RREQ370022	STAPLES-002/BIC Round Stic Xtra Life Ballpoint Pen	0.00	0.00		-14.80	0.00
08/16/2017	PO_POENC	0000315014	20	RREQ370022	STAPLES-002/ACCO Loose Leaf Rings Silver 2" size 5	0.00	0.00		21.92	0.00
08/16/2017	PO_POENC	0000315014	20	RREQ370022	STAPLES-002/ACCO Loose Leaf Rings Silver 2" size 5	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315014	20	RREQ370022	STAPLES-002/ACCO Loose Leaf Rings Silver 2" size 5	0.00	0.00		-21.92	0.00
08/16/2017	PO_POENC	0000315014	21	RREQ370022	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00		10.58	0.00
08/16/2017	PO_POENC	0000315014	21	RREQ370022	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315014	21	RREQ370022	STAPLES-002/Staples Manila File Folders Letter 3 T	0.00	0.00		-10.58	0.00
08/16/2017	PO_POENC	0000315094	1	RREQ370135	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00		86.74	0.00
08/16/2017	PO_POENC	0000315094	1	RREQ370135	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00		-0.01	0.00
08/16/2017	PO_POENC	0000315094	1	RREQ370135	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00		-86.74	0.00
08/16/2017	PO_POENC	0000315094	2	RREQ370135	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00		10.88	0.00
08/16/2017	PO_POENC	0000315094	2	RREQ370135	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315094	6	RREQ370135	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00		-17.46	0.00
08/16/2017	PO_POENC	0000315094	7	RREQ370135	STAPLES-002/Staples Ultra-Heavy-Duty Shipping Tape	0.00	0.00		18.64	0.00
08/16/2017	PO_POENC	0000315094	7	RREQ370135	STAPLES-002/Staples Ultra-Heavy-Duty Shipping Tape	0.00	0.00		0.00	0.00
08/16/2017	PO_POENC	0000315094	7	RREQ370135	STAPLES-002/Staples Ultra-Heavy-Duty Shipping Tape	0.00	0.00		-18.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/16/2017	PO_POENC	0000315094	3	RREQ370135	STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre	0.00	0.00	33.32	0.00
08/16/2017	PO_POENC	0000315094	3	RREQ370135	STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315094	3	RREQ370135	STAPLES-002/Staples Brights 8 1/2" x 11" Light Gre	0.00	0.00	-33.32	0.00
08/16/2017	PO_POENC	0000315094	4	RREQ370135	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	18.53	0.00
08/16/2017	PO_POENC	0000315094	4	RREQ370135	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315094	4	RREQ370135	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-18.53	0.00
08/16/2017	PO_POENC	0000315094	5	RREQ370135	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	17.46	0.00
08/16/2017	PO_POENC	0000315094	5	RREQ370135	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315094	5	RREQ370135	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	-17.46	0.00
08/16/2017	PO_POENC	0000315094	6	RREQ370135	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	17.46	0.00
08/16/2017	PO_POENC	0000315094	6	RREQ370135	STAPLES-002/Staples Pastels 30% Recycled Colored C	0.00	0.00	0.00	0.00
08/16/2017	PO_POENC	0000315094	2	RREQ370135	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	-10.88	0.00
08/16/2017	REQ_PREENC	REQ370135	2		Staples Contract & Commercial Inc/136890/Simply Ec	0.00	10.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	2		Staples Contract & Commercial Inc/136890/Simply Ec	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	2		Staples Contract & Commercial Inc/136890/Simply Ec	0.00	-10.10	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	3		Staples Contract & Commercial Inc/136890/Staples B	0.00	30.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	3		Staples Contract & Commercial Inc/136890/Staples B	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	3		Staples Contract & Commercial Inc/136890/Staples B	0.00	-30.92	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	4		Staples Contract & Commercial Inc/136890/Staples P	0.00	17.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	4		Staples Contract & Commercial Inc/136890/Staples P	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	4		Staples Contract & Commercial Inc/136890/Staples P	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	5		Staples Contract & Commercial Inc/136890/Staples P	0.00	16.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	5		Staples Contract & Commercial Inc/136890/Staples P	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	5		Staples Contract & Commercial Inc/136890/Staples P	0.00	-16.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	6		Staples Contract & Commercial Inc/136890/Staples P	0.00	16.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	6		Staples Contract & Commercial Inc/136890/Staples P	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	6		Staples Contract & Commercial Inc/136890/Staples P	0.00	-16.20	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	7		Staples Contract & Commercial Inc/136890/Staples U	0.00	17.30	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	7		Staples Contract & Commercial Inc/136890/Staples U	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	7		Staples Contract & Commercial Inc/136890/Staples U	0.00	-17.30	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	1		Staples Contract & Commercial Inc/136890/Simply Ec	0.00	80.50	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	1		Staples Contract & Commercial Inc/136890/Simply Ec	0.00	0.00	0.00	0.00
08/16/2017	REQ_PREENC	REQ370135	1		Staples Contract & Commercial Inc/136890/Simply Ec	0.00	-80.50	0.00	0.00
08/22/2017	PO_POENC	0000315477	1	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	310.32	0.00
08/22/2017	PO_POENC	0000315477	1	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-0.02	0.00
08/22/2017	PO_POENC	0000315477	1	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-310.32	0.00
08/22/2017	PO_POENC	0000315477	2	RREQ370676	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	124.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2017	PO_POENC	0000315477	2	RREQ370676	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	2	RREQ370676	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-124.07	0.00
08/22/2017	PO_POENC	0000315477	3	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	62.28	0.00
08/22/2017	PO_POENC	0000315477	4	RREQ370676	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	4	RREQ370676	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	-34.91	0.00
08/22/2017	PO_POENC	0000315477	3	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	3	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-62.28	0.00
08/22/2017	PO_POENC	0000315477	5	RREQ370676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
08/22/2017	PO_POENC	0000315477	5	RREQ370676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	5	RREQ370676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
08/22/2017	PO_POENC	0000315477	6	RREQ370676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
08/22/2017	PO_POENC	0000315477	6	RREQ370676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	6	RREQ370676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
08/22/2017	PO_POENC	0000315477	7	RREQ370676	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	25.05	0.00
08/22/2017	PO_POENC	0000315477	7	RREQ370676	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	7	RREQ370676	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-25.05	0.00
08/22/2017	PO_POENC	0000315477	8	RREQ370676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	38.47	0.00
08/22/2017	PO_POENC	0000315477	8	RREQ370676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	8	RREQ370676	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	-38.47	0.00
08/22/2017	PO_POENC	0000315477	9	RREQ370676	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	27.48	0.00
08/22/2017	PO_POENC	0000315477	9	RREQ370676	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	9	RREQ370676	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-27.48	0.00
08/22/2017	PO_POENC	0000315477	10	RREQ370676	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	35.88	0.00
08/22/2017	PO_POENC	0000315477	10	RREQ370676	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	10	RREQ370676	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-35.88	0.00
08/22/2017	PO_POENC	0000315477	11	RREQ370676	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	35.88	0.00
08/22/2017	PO_POENC	0000315477	11	RREQ370676	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	11	RREQ370676	OFFICE DEPOT/Oxford(R) Color Index Cards Ruled 3 x	0.00	0.00	-35.88	0.00
08/22/2017	PO_POENC	0000315477	12	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	14.55	0.00
08/22/2017	PO_POENC	0000315477	12	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	12	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Loose-Leaf Ring	0.00	0.00	-14.55	0.00
08/22/2017	PO_POENC	0000315477	13	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	24.67	0.00
08/22/2017	PO_POENC	0000315477	13	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	13	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra	0.00	0.00	-24.67	0.00
08/22/2017	PO_POENC	0000315477	14	RREQ370676	OFFICE DEPOT/Surpass(R) 2-Ply Facial Tissue 45 Rec	0.00	0.00	111.72	0.00
08/22/2017	PO_POENC	0000315477	14	RREQ370676	OFFICE DEPOT/Surpass(R) 2-Ply Facial Tissue 45 Rec	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	14	RREQ370676	OFFICE DEPOT/Surpass(R) 2-Ply Facial Tissue 45 Rec	0.00	0.00	-111.72	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	PO_POENC	0000315477	15	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	23.34	0.00
08/22/2017	PO_POENC	0000315477	15	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	15	RREQ370676	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	0.00	-23.34	0.00
08/22/2017	PO_POENC	0000315477	16	RREQ370676	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	28.30	0.00
08/22/2017	PO_POENC	0000315477	16	RREQ370676	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	0.00	0.00
08/22/2017	PO_POENC	0000315477	16	RREQ370676	OFFICE DEPOT/Duracell(R) Coppertop 9-Volt Alkaline	0.00	0.00	0.00	-28.30	0.00
08/22/2017	PO_POENC	0000315477	4	RREQ370676	OFFICE DEPOT/Pacon(R) Sentence Strips 3 x 24 White	0.00	0.00	0.00	34.91	0.00
08/22/2017	REQ_PREENC	REQ370676	2		Office Depot/129240/Just Basics(R) Wirebound Noteb	0.00	115.15	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	2		Office Depot/129240/Just Basics(R) Wirebound Noteb	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	2		Office Depot/129240/Just Basics(R) Wirebound Noteb	0.00	-115.15	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	4		Office Depot/129240/Pacon(R) Sentence Strips 3 x 2	0.00	32.40	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	4		Office Depot/129240/Pacon(R) Sentence Strips 3 x 2	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	4		Office Depot/129240/Pacon(R) Sentence Strips 3 x 2	0.00	-32.40	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	5		Office Depot/129240/Tru-Ray(R) 50 Recycled Constru	0.00	35.70	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	5		Office Depot/129240/Tru-Ray(R) 50 Recycled Constru	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	5		Office Depot/129240/Tru-Ray(R) 50 Recycled Constru	0.00	-35.70	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	10		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00	33.30	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	13		Office Depot/129240/Office Depot(R) Brand Scissors	0.00	22.90	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	13		Office Depot/129240/Office Depot(R) Brand Scissors	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	13		Office Depot/129240/Office Depot(R) Brand Scissors	0.00	-22.90	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	3		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00	57.80	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	3		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	3		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00	-57.80	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	10		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	10		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00	-33.30	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	11		Office Depot/129240/Oxford(R) Color Index Cards Ru	0.00	33.30	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	11		Office Depot/129240/Oxford(R) Color Index Cards Ru	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	11		Office Depot/129240/Oxford(R) Color Index Cards Ru	0.00	-33.30	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	12		Office Depot/129240/Office Depot(R) Brand Loose-Le	0.00	13.50	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	12		Office Depot/129240/Office Depot(R) Brand Loose-Le	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	12		Office Depot/129240/Office Depot(R) Brand Loose-Le	0.00	-13.50	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	14		Office Depot/129240/Surpass(R) 2-Ply Facial Tissue	0.00	103.68	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	14		Office Depot/129240/Surpass(R) 2-Ply Facial Tissue	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	14		Office Depot/129240/Surpass(R) 2-Ply Facial Tissue	0.00	-103.68	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	15		Office Depot/129240/Office Depot(R) Brand All-Purp	0.00	21.66	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	15		Office Depot/129240/Office Depot(R) Brand All-Purp	0.00	0.00	0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	15		Office Depot/129240/Office Depot(R) Brand All-Purp	0.00	-21.66	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2017	REQ_PREENC	REQ370676	16		Office Depot/129240/Duracell(R) Coppertop 9-Volt A	0.00		26.26	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	16		Office Depot/129240/Duracell(R) Coppertop 9-Volt A	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	16		Office Depot/129240/Duracell(R) Coppertop 9-Volt A	0.00		-26.26	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	1		Office Depot/129240/Office Depot(R) Brand Standard	0.00		288.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	1		Office Depot/129240/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	1		Office Depot/129240/Office Depot(R) Brand Standard	0.00		-288.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	6		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	6		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	6		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00		-35.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	7		Office Depot/129240/Riverside(R) Greenwood 100 Re	0.00		23.25	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	7		Office Depot/129240/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	7		Office Depot/129240/Riverside(R) Greenwood 100 Re	0.00		-23.25	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	8		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00		35.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	8		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	8		Office Depot/129240/Tru-Ray(R) 50 Recycled Constr	0.00		-35.70	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	9		Office Depot/129240/SunWorks(R) Construction Paper	0.00		25.50	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	9		Office Depot/129240/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
08/22/2017	REQ_PREENC	REQ370676	9		Office Depot/129240/SunWorks(R) Construction Paper	0.00		-25.50	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	1		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00		69.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	1		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	1		Office Depot/129240/Scholastic Glue Sticks 0.32 Oz	0.00		-69.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	2		Office Depot/129240/Office Depot(R) Brand Standard	0.00		160.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	2		Office Depot/129240/Office Depot(R) Brand Standard	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	2		Office Depot/129240/Office Depot(R) Brand Standard	0.00		-160.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	3		Office Depot/129240/Crayola(R) Large Washable Cray	0.00		286.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	3		Office Depot/129240/Crayola(R) Large Washable Cray	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	3		Office Depot/129240/Crayola(R) Large Washable Cray	0.00		-286.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	4		Office Depot/129240/Just Basics(R) Wirebound Noteb	0.00		131.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	4		Office Depot/129240/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	4		Office Depot/129240/Just Basics(R) Wirebound Noteb	0.00		-131.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	5		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		22.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	5		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	5		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		-22.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	6		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		22.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	6		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	6		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		-22.20	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	7		Office Depot/129240/Office Depot(R) Brand Low-Odor	0.00		60.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2017	REQ_PREENC	REQ371043	7		Office Depot/129240/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	7		Office Depot/129240/Office Depot(R) Brand Low-Odor	0.00	-60.60	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	8		Office Depot/129240/Office Depot(R) Brand 100 Recy	0.00	73.40	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	8		Office Depot/129240/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
08/24/2017	REQ_PREENC	REQ371043	8		Office Depot/129240/Office Depot(R) Brand 100 Recy	0.00	-73.40	0.00	0.00
08/25/2017	PO_POENC	0000315743	3	RREQ371043	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	308.17	0.00
08/25/2017	PO_POENC	0000315743	3	RREQ371043	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-0.01	0.00
08/25/2017	PO_POENC	0000315743	3	RREQ371043	OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass	0.00	0.00	-308.17	0.00
08/25/2017	PO_POENC	0000315743	4	RREQ371043	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	141.80	0.00
08/25/2017	PO_POENC	0000315743	4	RREQ371043	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315743	4	RREQ371043	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-141.80	0.00
08/25/2017	PO_POENC	0000315743	5	RREQ371043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
08/25/2017	PO_POENC	0000315743	5	RREQ371043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315743	5	RREQ371043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
08/25/2017	PO_POENC	0000315743	6	RREQ371043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	23.92	0.00
08/25/2017	PO_POENC	0000315743	6	RREQ371043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315743	6	RREQ371043	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-23.92	0.00
08/25/2017	PO_POENC	0000315743	7	RREQ371043	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	65.30	0.00
08/25/2017	PO_POENC	0000315743	7	RREQ371043	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315743	7	RREQ371043	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-65.30	0.00
08/25/2017	PO_POENC	0000315743	8	RREQ371043	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	79.09	0.00
08/25/2017	PO_POENC	0000315743	8	RREQ371043	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315743	8	RREQ371043	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-79.09	0.00
08/25/2017	PO_POENC	0000315743	1	RREQ371043	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	74.35	0.00
08/25/2017	PO_POENC	0000315743	1	RREQ371043	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315743	1	RREQ371043	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-74.35	0.00
08/25/2017	PO_POENC	0000315743	2	RREQ371043	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	172.40	0.00
08/25/2017	PO_POENC	0000315743	2	RREQ371043	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
08/25/2017	PO_POENC	0000315743	2	RREQ371043	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-172.40	0.00
08/29/2017	REQ_PREENC	REQ371459	1		Staples Contract & Commercial Inc/136890/Staples T	0.00	81.90	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	1		Staples Contract & Commercial Inc/136890/Staples T	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	1		Staples Contract & Commercial Inc/136890/Staples T	0.00	-81.90	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	2		Staples Contract & Commercial Inc/136890/Ziploc 1	0.00	19.98	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	2		Staples Contract & Commercial Inc/136890/Ziploc 1	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	2		Staples Contract & Commercial Inc/136890/Ziploc 1	0.00	-19.98	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	3		Staples Contract & Commercial Inc/136890/Elmer's A	0.00	79.85	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	3		Staples Contract & Commercial Inc/136890/Elmer's A	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2017	REQ_PREENC	REQ371459	3		Staples Contract & Commercial Inc/136890/Elmer's A	0.00	-79.85	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	4		Staples Contract & Commercial Inc/136890/Post-it 2	0.00	4.86	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	4		Staples Contract & Commercial Inc/136890/Post-it 2	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	4		Staples Contract & Commercial Inc/136890/Post-it 2	0.00	-4.86	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	5		Staples Contract & Commercial Inc/136890/Post-it T	0.00	4.82	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	5		Staples Contract & Commercial Inc/136890/Post-it T	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	5		Staples Contract & Commercial Inc/136890/Post-it T	0.00	-4.82	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	6		Staples Contract & Commercial Inc/136890/Post-it 2	0.00	10.78	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	6		Staples Contract & Commercial Inc/136890/Post-it 2	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	6		Staples Contract & Commercial Inc/136890/Post-it 2	0.00	-10.78	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	7		Staples Contract & Commercial Inc/136890/Simply Ec	0.00	23.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	7		Staples Contract & Commercial Inc/136890/Simply Ec	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	7		Staples Contract & Commercial Inc/136890/Simply Ec	0.00	-23.50	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	8		Staples Contract & Commercial Inc/136890/CLI Magne	0.00	3.49	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	8		Staples Contract & Commercial Inc/136890/CLI Magne	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	8		Staples Contract & Commercial Inc/136890/CLI Magne	0.00	-3.49	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	9		Staples Contract & Commercial Inc/136890/Dymo D1 S	0.00	37.88	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	9		Staples Contract & Commercial Inc/136890/Dymo D1 S	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	9		Staples Contract & Commercial Inc/136890/Dymo D1 S	0.00	-37.88	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	10		Staples Contract & Commercial Inc/136890/Pilot Fri	0.00	22.68	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	10		Staples Contract & Commercial Inc/136890/Pilot Fri	0.00	0.00	0.00	0.00
08/29/2017	REQ_PREENC	REQ371459	10		Staples Contract & Commercial Inc/136890/Pilot Fri	0.00	-22.68	0.00	0.00
08/30/2017	PO_POENC	0000316041	3	RREQ371459	STAPLES-002/Elmer's All-Purpose Washable Glue Stic	0.00	0.00	86.04	0.00
08/30/2017	PO_POENC	0000316041	3	RREQ371459	STAPLES-002/Elmer's All-Purpose Washable Glue Stic	0.00	0.00	-0.01	0.00
08/30/2017	PO_POENC	0000316041	3	RREQ371459	STAPLES-002/Elmer's All-Purpose Washable Glue Stic	0.00	0.00	-86.04	0.00
08/30/2017	PO_POENC	0000316041	4	RREQ371459	STAPLES-002/Post-it 2" Tabs Solid Assorted Primary	0.00	0.00	5.24	0.00
08/30/2017	PO_POENC	0000316041	4	RREQ371459	STAPLES-002/Post-it 2" Tabs Solid Assorted Primary	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316041	4	RREQ371459	STAPLES-002/Post-it 2" Tabs Solid Assorted Primary	0.00	0.00	-5.24	0.00
08/30/2017	PO_POENC	0000316041	5	RREQ371459	STAPLES-002/Post-it Tabs 2" Wide Solid Assorted Br	0.00	0.00	5.19	0.00
08/30/2017	PO_POENC	0000316041	5	RREQ371459	STAPLES-002/Post-it Tabs 2" Wide Solid Assorted Br	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316041	5	RREQ371459	STAPLES-002/Post-it Tabs 2" Wide Solid Assorted Br	0.00	0.00	-5.19	0.00
08/30/2017	PO_POENC	0000316041	6	RREQ371459	STAPLES-002/Post-it 2" Durable Filing Tabs Assorte	0.00	0.00	11.62	0.00
08/30/2017	PO_POENC	0000316041	6	RREQ371459	STAPLES-002/Post-it 2" Durable Filing Tabs Assorte	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316041	6	RREQ371459	STAPLES-002/Post-it 2" Durable Filing Tabs Assorte	0.00	0.00	-11.62	0.00
08/30/2017	PO_POENC	0000316041	7	RREQ371459	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	25.32	0.00
08/30/2017	PO_POENC	0000316041	7	RREQ371459	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316041	7	RREQ371459	STAPLES-002/Simply Economy View Binder with Round	0.00	0.00	-25.32	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/30/2017	PO_POENC	0000316041	8	RREQ371459	STAPLES-002/CLI Magnetic Whiteboard Eraser Built-i	0.00	0.00	0.00	3.76	0.00
08/30/2017	PO_POENC	0000316041	8	RREQ371459	STAPLES-002/CLI Magnetic Whiteboard Eraser Built-i	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316041	8	RREQ371459	STAPLES-002/CLI Magnetic Whiteboard Eraser Built-i	0.00	0.00	0.00	-3.76	0.00
08/30/2017	PO_POENC	0000316041	9	RREQ371459	STAPLES-002/Dymo D1 Series Label Tape 1/2" x 23' B	0.00	0.00	0.00	40.82	0.00
08/30/2017	PO_POENC	0000316041	9	RREQ371459	STAPLES-002/Dymo D1 Series Label Tape 1/2" x 23' B	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316041	9	RREQ371459	STAPLES-002/Dymo D1 Series Label Tape 1/2" x 23' B	0.00	0.00	0.00	-40.82	0.00
08/30/2017	PO_POENC	0000316041	10	RREQ371459	STAPLES-002/Pilot FriXion Ball Clicker Erasable Ge	0.00	0.00	0.00	24.44	0.00
08/30/2017	PO_POENC	0000316041	10	RREQ371459	STAPLES-002/Pilot FriXion Ball Clicker Erasable Ge	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316041	10	RREQ371459	STAPLES-002/Pilot FriXion Ball Clicker Erasable Ge	0.00	0.00	0.00	-24.44	0.00
08/30/2017	PO_POENC	0000316041	1	RREQ371459	STAPLES-002/Staples Textured Poly 2-Pocket Folders	0.00	0.00	0.00	88.25	0.00
08/30/2017	PO_POENC	0000316041	1	RREQ371459	STAPLES-002/Staples Textured Poly 2-Pocket Folders	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316041	1	RREQ371459	STAPLES-002/Staples Textured Poly 2-Pocket Folders	0.00	0.00	0.00	-88.25	0.00
08/30/2017	PO_POENC	0000316041	2	RREQ371459	STAPLES-002/Ziploc 1 Gallon Double Zipper Storage	0.00	0.00	0.00	21.53	0.00
08/30/2017	PO_POENC	0000316041	2	RREQ371459	STAPLES-002/Ziploc 1 Gallon Double Zipper Storage	0.00	0.00	0.00	0.00	0.00
08/30/2017	PO_POENC	0000316041	2	RREQ371459	STAPLES-002/Ziploc 1 Gallon Double Zipper Storage	0.00	0.00	0.00	-21.53	0.00
09/12/2017	PO_POENC	0000316877	4	RREQ372606	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00	0.00	0.00	-19.65	0.00
09/12/2017	PO_POENC	0000316877	4	RREQ372606	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316877	4	RREQ372606	STAPLES-002/Staples Colored Top-Tab File Folders 3	0.00	0.00	0.00	19.65	0.00
09/12/2017	PO_POENC	0000316877	3	RREQ372606	STAPLES-002/Oxford Sort-All Sorter	0.00	0.00	0.00	-19.73	0.00
09/12/2017	PO_POENC	0000316877	3	RREQ372606	STAPLES-002/Oxford Sort-All Sorter	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316877	3	RREQ372606	STAPLES-002/Oxford Sort-All Sorter	0.00	0.00	0.00	19.73	0.00
09/12/2017	PO_POENC	0000316877	2	RREQ372606	STAPLES-002/Oxford Card Guides Alpha 1/5 Tab Polyp	0.00	0.00	0.00	-10.98	0.00
09/12/2017	PO_POENC	0000316877	2	RREQ372606	STAPLES-002/Oxford Card Guides Alpha 1/5 Tab Polyp	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316877	2	RREQ372606	STAPLES-002/Oxford Card Guides Alpha 1/5 Tab Polyp	0.00	0.00	0.00	10.98	0.00
09/12/2017	PO_POENC	0000316877	1	RREQ372606	STAPLES-002/Oxford Plastic Index Card Flip Top Fil	0.00	0.00	0.00	-5.92	0.00
09/12/2017	PO_POENC	0000316877	1	RREQ372606	STAPLES-002/Oxford Plastic Index Card Flip Top Fil	0.00	0.00	0.00	0.00	0.00
09/12/2017	PO_POENC	0000316877	1	RREQ372606	STAPLES-002/Oxford Plastic Index Card Flip Top Fil	0.00	0.00	0.00	5.92	0.00
09/12/2017	REQ_PREENC	REQ372606	4		Staples Contract & Commercial Inc/136890/Staples C	0.00		18.24	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	4		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	4		Staples Contract & Commercial Inc/136890/Staples C	0.00		-18.24	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	1		Staples Contract & Commercial Inc/136890/Oxford Pl	0.00		5.49	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	1		Staples Contract & Commercial Inc/136890/Oxford Pl	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	1		Staples Contract & Commercial Inc/136890/Oxford Pl	0.00		-5.49	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	2		Staples Contract & Commercial Inc/136890/Oxford Ca	0.00		10.19	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	2		Staples Contract & Commercial Inc/136890/Oxford Ca	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	2		Staples Contract & Commercial Inc/136890/Oxford Ca	0.00		-10.19	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	3		Staples Contract & Commercial Inc/136890/Oxford So	0.00		18.31	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/12/2017	REQ_PREENC	REQ372606	3		Staples Contract & Commercial Inc/136890/Oxford So	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372606	3		Staples Contract & Commercial Inc/136890/Oxford So	0.00		-18.31	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	9		Staples Contract & Commercial Inc/136890/Offistamp	0.00		-27.10	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	9		Staples Contract & Commercial Inc/136890/Offistamp	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	9		Staples Contract & Commercial Inc/136890/Offistamp	0.00		27.10	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	9		Staples Contract & Commercial Inc/136890/Offistamp	0.00		27.10	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	8		Staples Contract & Commercial Inc/136890/Avery 546	0.00		-3.69	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	8		Staples Contract & Commercial Inc/136890/Avery 546	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	8		Staples Contract & Commercial Inc/136890/Avery 546	0.00		3.69	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	8		Staples Contract & Commercial Inc/136890/Avery 546	0.00		3.69	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	7		Staples Contract & Commercial Inc/136890/Avery 3/4	0.00		-3.69	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	7		Staples Contract & Commercial Inc/136890/Avery 3/4	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	7		Staples Contract & Commercial Inc/136890/Avery 3/4	0.00		3.69	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	7		Staples Contract & Commercial Inc/136890/Avery 3/4	0.00		3.69	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	6		Staples Contract & Commercial Inc/136890/Staples W	0.00		-27.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	6		Staples Contract & Commercial Inc/136890/Staples W	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	6		Staples Contract & Commercial Inc/136890/Staples W	0.00		27.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	6		Staples Contract & Commercial Inc/136890/Staples W	0.00		27.84	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	5		Staples Contract & Commercial Inc/136890/Staples H	0.00		-204.72	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	5		Staples Contract & Commercial Inc/136890/Staples H	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	5		Staples Contract & Commercial Inc/136890/Staples H	0.00		204.72	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	5		Staples Contract & Commercial Inc/136890/Staples H	0.00		204.72	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	4		Staples Contract & Commercial Inc/136890/IRIS Book	0.00		-80.97	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	4		Staples Contract & Commercial Inc/136890/IRIS Book	0.00		80.97	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	4		Staples Contract & Commercial Inc/136890/IRIS Book	0.00		80.97	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	3		Staples Contract & Commercial Inc/136890/Staples S	0.00		-59.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	3		Staples Contract & Commercial Inc/136890/Staples S	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	3		Staples Contract & Commercial Inc/136890/Staples S	0.00		59.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	3		Staples Contract & Commercial Inc/136890/Staples S	0.00		59.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	2		Staples Contract & Commercial Inc/136890/Staples S	0.00		-59.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	2		Staples Contract & Commercial Inc/136890/Staples S	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	2		Staples Contract & Commercial Inc/136890/Staples S	0.00		59.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	2		Staples Contract & Commercial Inc/136890/Staples S	0.00		59.70	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		-28.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		0.00	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		28.90	0.00	0.00
09/27/2017	REQ_PREENC	REQ374006	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		28.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	REQ_PREENC	REQ374498	10		Staples Contract & Commercial Inc/136890/Staples B		0.00	-50.05	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	9		Staples Contract & Commercial Inc/136890/Offistamp		0.00	27.10	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	8		Staples Contract & Commercial Inc/136890/Staples 2		0.00	-98.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	8		Staples Contract & Commercial Inc/136890/Staples 2		0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	1		Staples Contract & Commercial Inc/136890/Staples B		0.00	-38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	1		Staples Contract & Commercial Inc/136890/Staples B		0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	1		Staples Contract & Commercial Inc/136890/Staples B		0.00	38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	1		Staples Contract & Commercial Inc/136890/Staples B		0.00	38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	13		Staples Contract & Commercial Inc/136890/Pacon Ess		0.00	-42.45	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	13		Staples Contract & Commercial Inc/136890/Pacon Ess		0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	13		Staples Contract & Commercial Inc/136890/Pacon Ess		0.00	42.45	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	13		Staples Contract & Commercial Inc/136890/Pacon Ess		0.00	42.45	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	12		Staples Contract & Commercial Inc/136890/Avery 3/4		0.00	-18.25	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	12		Staples Contract & Commercial Inc/136890/Avery 3/4		0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	12		Staples Contract & Commercial Inc/136890/Avery 3/4		0.00	18.25	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	12		Staples Contract & Commercial Inc/136890/Avery 3/4		0.00	18.25	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	11		Staples Contract & Commercial Inc/136890/Avery 3/4		0.00	-18.45	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	11		Staples Contract & Commercial Inc/136890/Avery 3/4		0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	11		Staples Contract & Commercial Inc/136890/Avery 3/4		0.00	18.45	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	11		Staples Contract & Commercial Inc/136890/Avery 3/4		0.00	18.45	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	10		Staples Contract & Commercial Inc/136890/Staples B		0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	10		Staples Contract & Commercial Inc/136890/Staples B		0.00	50.05	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	10		Staples Contract & Commercial Inc/136890/Staples B		0.00	50.05	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	9		Staples Contract & Commercial Inc/136890/Offistamp		0.00	-27.10	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	9		Staples Contract & Commercial Inc/136890/Offistamp		0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	9		Staples Contract & Commercial Inc/136890/Offistamp		0.00	27.10	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	8		Staples Contract & Commercial Inc/136890/Staples 2		0.00	98.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	8		Staples Contract & Commercial Inc/136890/Staples 2		0.00	98.90	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	7		Staples Contract & Commercial Inc/136890/Paper Mat		0.00	-95.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	7		Staples Contract & Commercial Inc/136890/Paper Mat		0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	7		Staples Contract & Commercial Inc/136890/Paper Mat		0.00	95.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	7		Staples Contract & Commercial Inc/136890/Paper Mat		0.00	95.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	6		Staples Contract & Commercial Inc/136890/Avery Sel		0.00	-13.02	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	6		Staples Contract & Commercial Inc/136890/Avery Sel		0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	6		Staples Contract & Commercial Inc/136890/Avery Sel		0.00	13.02	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	6		Staples Contract & Commercial Inc/136890/Avery Sel		0.00	13.02	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	5		Staples Contract & Commercial Inc/136890/Staples B		0.00	-38.65	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2017	REQ_PREENC	REQ374498	5		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	5		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	5		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	4		Staples Contract & Commercial Inc/136890/Staples B	0.00		-38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	4		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	4		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	4		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	3		Staples Contract & Commercial Inc/136890/Staples B	0.00		-38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	3		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	3		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	3		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	2		Staples Contract & Commercial Inc/136890/Staples B	0.00		-77.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	2		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374498	2		Staples Contract & Commercial Inc/136890/Staples B	0.00		77.30	0.00	0.00
10/03/2017	REQ_PREENC	REQ374499	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		-95.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374499	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374499	2		Staples Contract & Commercial Inc/136890/Offistamp	0.00		-27.10	0.00	0.00
10/03/2017	REQ_PREENC	REQ374499	2		Staples Contract & Commercial Inc/136890/Offistamp	0.00		0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374499	2		Staples Contract & Commercial Inc/136890/Offistamp	0.00		27.10	0.00	0.00
10/03/2017	REQ_PREENC	REQ374499	2		Staples Contract & Commercial Inc/136890/Offistamp	0.00		27.10	0.00	0.00
10/03/2017	REQ_PREENC	REQ374499	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		95.20	0.00	0.00
10/03/2017	REQ_PREENC	REQ374499	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		95.20	0.00	0.00
10/04/2017	PO_POENC	0000318294	2	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00		-59.70	0.00	0.00
10/04/2017	PO_POENC	0000318294	2	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00		0.00	-64.33	0.00
10/04/2017	PO_POENC	0000318294	2	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318294	2	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00		0.00	64.33	0.00
10/04/2017	PO_POENC	0000318294	2	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder R	0.00		0.00	64.33	0.00
10/04/2017	PO_POENC	0000318294	1	RREQ374006	STAPLES-002/Paper Mate Flair Point Guard Porous Po	0.00		-28.90	0.00	0.00
10/04/2017	PO_POENC	0000318294	1	RREQ374006	STAPLES-002/Paper Mate Flair Point Guard Porous Po	0.00		0.00	-31.14	0.00
10/04/2017	PO_POENC	0000318294	1	RREQ374006	STAPLES-002/Paper Mate Flair Point Guard Porous Po	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318294	1	RREQ374006	STAPLES-002/Paper Mate Flair Point Guard Porous Po	0.00		0.00	31.14	0.00
10/04/2017	PO_POENC	0000318294	1	RREQ374006	STAPLES-002/Paper Mate Flair Point Guard Porous Po	0.00		0.00	31.14	0.00
10/04/2017	PO_POENC	0000318294	8	RREQ374006	STAPLES-002/Avery 5463 Round 3/4" Diameter Print &	0.00		0.00	-3.98	0.00
10/04/2017	PO_POENC	0000318294	8	RREQ374006	STAPLES-002/Avery 5463 Round 3/4" Diameter Print &	0.00		0.00	0.00	0.00
10/04/2017	PO_POENC	0000318294	8	RREQ374006	STAPLES-002/Avery 5463 Round 3/4" Diameter Print &	0.00		0.00	3.98	0.00
10/04/2017	PO_POENC	0000318294	4	RREQ374006	STAPLES-002/IRIS Book Storage Bin Assorted Colors	0.00		0.00	87.25	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318294	4	RREQ374006	STAPLES-002/IRIS Book Storage Bin Assorted Colors	0.00	0.00	87.25	0.00
10/04/2017	PO_POENC	0000318294	3	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder N	0.00	-59.70	0.00	0.00
10/04/2017	PO_POENC	0000318294	3	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder N	0.00	0.00	-64.33	0.00
10/04/2017	PO_POENC	0000318294	3	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder N	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318294	3	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder N	0.00	0.00	64.33	0.00
10/04/2017	PO_POENC	0000318294	3	RREQ374006	STAPLES-002/Staples School Grade 2 Pocket Folder N	0.00	0.00	64.33	0.00
10/04/2017	PO_POENC	0000318294	4	RREQ374006	STAPLES-002/IRIS Book Storage Bin Assorted Colors	0.00	80.97	0.00	0.00
10/04/2017	PO_POENC	0000318294	4	RREQ374006	STAPLES-002/IRIS Book Storage Bin Assorted Colors	0.00	-80.97	0.00	0.00
10/04/2017	PO_POENC	0000318294	4	RREQ374006	STAPLES-002/IRIS Book Storage Bin Assorted Colors	0.00	-80.97	0.00	0.00
10/04/2017	PO_POENC	0000318294	4	RREQ374006	STAPLES-002/IRIS Book Storage Bin Assorted Colors	0.00	0.00	-87.25	0.00
10/04/2017	PO_POENC	0000318294	8	RREQ374006	STAPLES-002/Avery 5463 Round 3/4" Diameter Print &	0.00	0.00	3.98	0.00
10/04/2017	PO_POENC	0000318294	7	RREQ374006	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	-3.69	0.00	0.00
10/04/2017	PO_POENC	0000318294	7	RREQ374006	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	0.00	-3.98	0.00
10/04/2017	PO_POENC	0000318294	7	RREQ374006	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318294	7	RREQ374006	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	0.00	3.98	0.00
10/04/2017	PO_POENC	0000318294	7	RREQ374006	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	0.00	3.98	0.00
10/04/2017	PO_POENC	0000318294	6	RREQ374006	STAPLES-002/Staples Wirebound Spiral Memo Books To	0.00	-27.84	0.00	0.00
10/04/2017	PO_POENC	0000318294	6	RREQ374006	STAPLES-002/Staples Wirebound Spiral Memo Books To	0.00	0.00	-30.00	0.00
10/04/2017	PO_POENC	0000318294	6	RREQ374006	STAPLES-002/Staples Wirebound Spiral Memo Books To	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318294	6	RREQ374006	STAPLES-002/Staples Wirebound Spiral Memo Books To	0.00	0.00	30.00	0.00
10/04/2017	PO_POENC	0000318294	6	RREQ374006	STAPLES-002/Staples Wirebound Spiral Memo Books To	0.00	0.00	30.00	0.00
10/04/2017	PO_POENC	0000318294	5	RREQ374006	STAPLES-002/Staples Hype! Tank Highlighter Chi	0.00	-204.72	0.00	0.00
10/04/2017	PO_POENC	0000318294	5	RREQ374006	STAPLES-002/Staples Hype! Tank Highlighter Chi	0.00	0.00	-220.59	0.00
10/04/2017	PO_POENC	0000318294	5	RREQ374006	STAPLES-002/Staples Hype! Tank Highlighter Chi	0.00	0.00	-0.02	0.00
10/04/2017	PO_POENC	0000318294	5	RREQ374006	STAPLES-002/Staples Hype! Tank Highlighter Chi	0.00	0.00	220.59	0.00
10/04/2017	PO_POENC	0000318294	5	RREQ374006	STAPLES-002/Staples Hype! Tank Highlighter Chi	0.00	0.00	220.59	0.00
10/04/2017	PO_POENC	0000318294	9	RREQ374006	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	-27.10	0.00	0.00
10/04/2017	PO_POENC	0000318294	9	RREQ374006	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	-29.20	0.00
10/04/2017	PO_POENC	0000318294	9	RREQ374006	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318294	9	RREQ374006	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	29.20	0.00
10/04/2017	PO_POENC	0000318294	9	RREQ374006	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	29.20	0.00
10/04/2017	PO_POENC	0000318294	8	RREQ374006	STAPLES-002/Avery 5463 Round 3/4" Diameter Print &	0.00	-3.69	0.00	0.00
10/04/2017	PO_POENC	0000318297	11	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	0.00	19.88	0.00
10/04/2017	PO_POENC	0000318297	11	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	0.00	19.88	0.00
10/04/2017	PO_POENC	0000318297	11	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	11	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	0.00	-19.88	0.00
10/04/2017	PO_POENC	0000318297	11	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color-C	0.00	-18.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318297	12	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color C	0.00	0.00	19.66	0.00
10/04/2017	PO_POENC	0000318297	12	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color C	0.00	0.00	19.66	0.00
10/04/2017	PO_POENC	0000318297	1	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Red 24 lb	0.00	0.00	41.65	0.00
10/04/2017	PO_POENC	0000318297	1	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Red 24 lb	0.00	0.00	41.65	0.00
10/04/2017	PO_POENC	0000318297	1	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Red 24 lb	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	1	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Red 24 lb	0.00	0.00	-41.65	0.00
10/04/2017	PO_POENC	0000318297	1	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Red 24 lb	0.00	-38.65	0.00	0.00
10/04/2017	PO_POENC	0000318297	2	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Green 24	0.00	0.00	83.29	0.00
10/04/2017	PO_POENC	0000318297	2	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Green 24	0.00	0.00	83.29	0.00
10/04/2017	PO_POENC	0000318297	2	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Green 24	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	2	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Green 24	0.00	0.00	-83.29	0.00
10/04/2017	PO_POENC	0000318297	2	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Green 24	0.00	-77.30	0.00	0.00
10/04/2017	PO_POENC	0000318297	3	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24	0.00	0.00	41.65	0.00
10/04/2017	PO_POENC	0000318297	3	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24	0.00	0.00	41.65	0.00
10/04/2017	PO_POENC	0000318297	3	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	3	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24	0.00	0.00	-41.65	0.00
10/04/2017	PO_POENC	0000318297	3	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Orange 24	0.00	-38.65	0.00	0.00
10/04/2017	PO_POENC	0000318297	4	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24	0.00	0.00	41.65	0.00
10/04/2017	PO_POENC	0000318297	4	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24	0.00	0.00	41.65	0.00
10/04/2017	PO_POENC	0000318297	4	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	4	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24	0.00	0.00	-41.65	0.00
10/04/2017	PO_POENC	0000318297	4	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Yellow 24	0.00	-38.65	0.00	0.00
10/04/2017	PO_POENC	0000318297	5	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2	0.00	0.00	41.65	0.00
10/04/2017	PO_POENC	0000318297	5	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2	0.00	0.00	41.65	0.00
10/04/2017	PO_POENC	0000318297	5	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	5	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2	0.00	0.00	-41.65	0.00
10/04/2017	PO_POENC	0000318297	5	RREQ374498	STAPLES-002/Staples Brights 8 1/2" x 11" Fuchsia 2	0.00	-38.65	0.00	0.00
10/04/2017	PO_POENC	0000318297	10	RREQ374498	STAPLES-002/Staples Brights Neon Assorted 24 lb. 8	0.00	-50.05	0.00	0.00
10/04/2017	PO_POENC	0000318297	10	RREQ374498	STAPLES-002/Staples Brights Neon Assorted 24 lb. 8	0.00	0.00	-53.93	0.00
10/04/2017	PO_POENC	0000318297	10	RREQ374498	STAPLES-002/Staples Brights Neon Assorted 24 lb. 8	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	13	RREQ374498	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00	-42.45	0.00	0.00
10/04/2017	PO_POENC	0000318297	13	RREQ374498	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00	0.00	-45.74	0.00
10/04/2017	PO_POENC	0000318297	13	RREQ374498	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	13	RREQ374498	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00	0.00	45.74	0.00
10/04/2017	PO_POENC	0000318297	13	RREQ374498	STAPLES-002/Pacon Essay & Composition Paper Ruled	0.00	0.00	45.74	0.00
10/04/2017	PO_POENC	0000318297	12	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color C	0.00	-18.25	0.00	0.00
10/04/2017	PO_POENC	0000318297	12	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color C	0.00	0.00	-19.66	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2017	PO_POENC	0000318297	12	RREQ374498	STAPLES-002/Avery 3/4" Round Print & Write Color C	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	10	RREQ374498	STAPLES-002/Staples Brights Neon Assorted 24 lb. 8	0.00	0.00	53.93	0.00
10/04/2017	PO_POENC	0000318297	10	RREQ374498	STAPLES-002/Staples Brights Neon Assorted 24 lb. 8	0.00	0.00	53.93	0.00
10/04/2017	PO_POENC	0000318297	9	RREQ374498	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	-27.10	0.00	0.00
10/04/2017	PO_POENC	0000318297	9	RREQ374498	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	-29.20	0.00
10/04/2017	PO_POENC	0000318297	9	RREQ374498	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	9	RREQ374498	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	29.20	0.00
10/04/2017	PO_POENC	0000318297	9	RREQ374498	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	29.20	0.00
10/04/2017	PO_POENC	0000318297	6	RREQ374498	STAPLES-002/Avery Self-Adhesive Plastic Tabs with	0.00	0.00	14.03	0.00
10/04/2017	PO_POENC	0000318297	6	RREQ374498	STAPLES-002/Avery Self-Adhesive Plastic Tabs with	0.00	0.00	14.03	0.00
10/04/2017	PO_POENC	0000318297	6	RREQ374498	STAPLES-002/Avery Self-Adhesive Plastic Tabs with	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	6	RREQ374498	STAPLES-002/Avery Self-Adhesive Plastic Tabs with	0.00	0.00	-14.03	0.00
10/04/2017	PO_POENC	0000318297	6	RREQ374498	STAPLES-002/Avery Self-Adhesive Plastic Tabs with	0.00	-13.02	0.00	0.00
10/04/2017	PO_POENC	0000318297	7	RREQ374498	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	102.58	0.00
10/04/2017	PO_POENC	0000318297	7	RREQ374498	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	102.58	0.00
10/04/2017	PO_POENC	0000318297	7	RREQ374498	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-0.02	0.00
10/04/2017	PO_POENC	0000318297	7	RREQ374498	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-102.58	0.00
10/04/2017	PO_POENC	0000318297	7	RREQ374498	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-95.20	0.00	0.00
10/04/2017	PO_POENC	0000318297	8	RREQ374498	STAPLES-002/Staples 2 Pocket Plastic Folder Green	0.00	0.00	106.56	0.00
10/04/2017	PO_POENC	0000318297	8	RREQ374498	STAPLES-002/Staples 2 Pocket Plastic Folder Green	0.00	0.00	106.56	0.00
10/04/2017	PO_POENC	0000318297	8	RREQ374498	STAPLES-002/Staples 2 Pocket Plastic Folder Green	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318297	8	RREQ374498	STAPLES-002/Staples 2 Pocket Plastic Folder Green	0.00	0.00	-106.56	0.00
10/04/2017	PO_POENC	0000318297	8	RREQ374498	STAPLES-002/Staples 2 Pocket Plastic Folder Green	0.00	-98.90	0.00	0.00
10/04/2017	PO_POENC	0000318298	1	RREQ374499	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	102.58	0.00
10/04/2017	PO_POENC	0000318298	1	RREQ374499	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	102.58	0.00
10/04/2017	PO_POENC	0000318298	2	RREQ374499	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	29.20	0.00
10/04/2017	PO_POENC	0000318298	2	RREQ374499	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318298	2	RREQ374499	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	-29.20	0.00
10/04/2017	PO_POENC	0000318298	1	RREQ374499	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318298	1	RREQ374499	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	-102.58	0.00
10/04/2017	PO_POENC	0000318298	1	RREQ374499	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-95.20	0.00	0.00
10/04/2017	PO_POENC	0000318298	2	RREQ374499	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	0.00	29.20	0.00
10/04/2017	PO_POENC	0000318298	2	RREQ374499	STAPLES-002/Offistamp Self-Inking Stamps Date Blac	0.00	-27.10	0.00	0.00
10/05/2017	PO_POENC	0000318372	1	RREQ374678	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-95.20	0.00	0.00
10/05/2017	PO_POENC	0000318372	1	RREQ374678	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	102.58	0.00
10/05/2017	PO_POENC	0000318372	1	RREQ374678	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	102.58	0.00
10/05/2017	PO_POENC	0000318372	1	RREQ374678	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2017	PO_POENC	0000318372	1	RREQ374678	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00		-102.58	0.00
10/05/2017	REQ_PREENC	REQ374678	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	95.20	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374678	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	95.20	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374678	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	0.00	0.00	0.00	0.00
10/05/2017	REQ_PREENC	REQ374678	1		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	-95.20	0.00	0.00	0.00
10/06/2017	AP_VOUCHER	00982382	8	P0000318297	STAPLES-002/Staples 2 Pocket Plastic Folde	0.00	0.00	0.00	0.00	106.56
10/06/2017	AP_VOUCHER	00982382	8	P0000318297	STAPLES-002/Staples 2 Pocket Plastic Folde	0.00	0.00	0.00	-106.56	0.00
10/06/2017	AP_VOUCHER	00982387	1	P0000318298	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	0.00	102.58
10/06/2017	AP_VOUCHER	00982387	1	P0000318298	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	-102.58	0.00
10/06/2017	AP_VOUCHER	00982387	2	P0000318298	STAPLES-002/Offistamp Self-Inking Stamps	0.00	0.00	0.00	0.00	29.20
10/06/2017	AP_VOUCHER	00982387	2	P0000318298	STAPLES-002/Offistamp Self-Inking Stamps	0.00	0.00	0.00	-29.20	0.00
10/06/2017	AP_VOUCHER	00982386	9	P0000318294	STAPLES-002/Offistamp Self-Inking Stamps	0.00	0.00	0.00	-29.20	0.00
10/06/2017	AP_VOUCHER	00982386	3	P0000318294	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	64.33
10/06/2017	AP_VOUCHER	00982386	3	P0000318294	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	-64.33	0.00
10/06/2017	AP_VOUCHER	00982386	5	P0000318294	STAPLES-002/Staples Hype! Tank Highlig	0.00	0.00	0.00	0.00	220.57
10/06/2017	AP_VOUCHER	00982386	5	P0000318294	STAPLES-002/Staples Hype! Tank Highlig	0.00	0.00	0.00	-220.57	0.00
10/06/2017	AP_VOUCHER	00982386	6	P0000318294	STAPLES-002/Staples Wirebound Spiral Memo	0.00	0.00	0.00	0.00	30.00
10/06/2017	AP_VOUCHER	00982386	6	P0000318294	STAPLES-002/Staples Wirebound Spiral Memo	0.00	0.00	0.00	-30.00	0.00
10/06/2017	AP_VOUCHER	00982386	7	P0000318294	STAPLES-002/Avery 3/4" Round Print & Write	0.00	0.00	0.00	0.00	3.98
10/06/2017	AP_VOUCHER	00982386	7	P0000318294	STAPLES-002/Avery 3/4" Round Print & Write	0.00	0.00	0.00	-3.98	0.00
10/06/2017	AP_VOUCHER	00982386	8	P0000318294	STAPLES-002/Avery 5463 Round 3/4" Diameter	0.00	0.00	0.00	0.00	3.98
10/06/2017	AP_VOUCHER	00982386	8	P0000318294	STAPLES-002/Avery 5463 Round 3/4" Diameter	0.00	0.00	0.00	-3.98	0.00
10/06/2017	AP_VOUCHER	00982386	9	P0000318294	STAPLES-002/Offistamp Self-Inking Stamps	0.00	0.00	0.00	0.00	29.20
10/06/2017	AP_VOUCHER	00982386	1	P0000318294	STAPLES-002/Paper Mate Flair Point Guard P	0.00	0.00	0.00	0.00	31.14
10/06/2017	AP_VOUCHER	00982386	1	P0000318294	STAPLES-002/Paper Mate Flair Point Guard P	0.00	0.00	0.00	-31.14	0.00
10/06/2017	AP_VOUCHER	00982386	2	P0000318294	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	0.00	64.33
10/06/2017	AP_VOUCHER	00982386	2	P0000318294	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	-64.33	0.00
10/06/2017	AP_VOUCHER	00982390	1	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	0.00	41.65
10/06/2017	AP_VOUCHER	00982390	1	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	-41.65	0.00
10/06/2017	AP_VOUCHER	00982390	2	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	0.00	83.29
10/06/2017	AP_VOUCHER	00982390	2	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	-83.29	0.00
10/06/2017	AP_VOUCHER	00982390	3	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	0.00	41.65
10/06/2017	AP_VOUCHER	00982390	3	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	-41.65	0.00
10/06/2017	AP_VOUCHER	00982390	4	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	0.00	41.65
10/06/2017	AP_VOUCHER	00982390	4	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	-41.65	0.00
10/06/2017	AP_VOUCHER	00982390	5	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	0.00	41.65
10/06/2017	AP_VOUCHER	00982390	5	P0000318297	STAPLES-002/Staples Brights 8 1/2" x 11"	0.00	0.00	0.00	-41.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/06/2017	AP_VOUCHER	00982390	6	P0000318297	STAPLES-002/Avery Self-Adhesive Plastic Ta		0.00	0.00	0.00	14.03
10/06/2017	AP_VOUCHER	00982390	6	P0000318297	STAPLES-002/Avery Self-Adhesive Plastic Ta		0.00	0.00	-14.03	0.00
10/06/2017	AP_VOUCHER	00982390	7	P0000318297	STAPLES-002/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	102.56
10/06/2017	AP_VOUCHER	00982390	7	P0000318297	STAPLES-002/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-102.56	0.00
10/06/2017	AP_VOUCHER	00982390	9	P0000318297	STAPLES-002/Offistamp Self-Inking Stamps		0.00	0.00	0.00	29.20
10/06/2017	AP_VOUCHER	00982390	9	P0000318297	STAPLES-002/Offistamp Self-Inking Stamps		0.00	0.00	-29.20	0.00
10/06/2017	AP_VOUCHER	00982390	10	P0000318297	STAPLES-002/Staples Brights Neon Assorted		0.00	0.00	0.00	53.93
10/06/2017	AP_VOUCHER	00982390	10	P0000318297	STAPLES-002/Staples Brights Neon Assorted		0.00	0.00	-53.93	0.00
10/06/2017	AP_VOUCHER	00982390	11	P0000318297	STAPLES-002/Avery 3/4" Round Print & Write		0.00	0.00	0.00	19.88
10/06/2017	AP_VOUCHER	00982390	11	P0000318297	STAPLES-002/Avery 3/4" Round Print & Write		0.00	0.00	-19.88	0.00
10/06/2017	AP_VOUCHER	00982390	12	P0000318297	STAPLES-002/Avery 3/4" Round Print & Write		0.00	0.00	0.00	19.66
10/06/2017	AP_VOUCHER	00982390	12	P0000318297	STAPLES-002/Avery 3/4" Round Print & Write		0.00	0.00	-19.66	0.00
10/06/2017	AP_VOUCHER	00982390	13	P0000318297	STAPLES-002/Pacon Essay & Composition Pape		0.00	0.00	0.00	45.74
10/06/2017	AP_VOUCHER	00982390	13	P0000318297	STAPLES-002/Pacon Essay & Composition Pape		0.00	0.00	-45.74	0.00
10/07/2017	AP_VOUCHER	00982670	1	P0000318372	STAPLES-002/Paper Mate Flair Felt-Tip Pens		0.00	0.00	-102.58	0.00
10/07/2017	AP_VOUCHER	00982670	1	P0000318372	STAPLES-002/Paper Mate Flair Felt-Tip Pens		0.00	0.00	0.00	102.58
10/30/2017	REQ_PREENC	REQ376674	21		Staples Contract & Commercial Inc/136890/Staples B		0.00	53.70	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	22		Staples Contract & Commercial Inc/136890/Staples E		0.00	247.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	23		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	44.75	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	24		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	44.75	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	25		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	44.75	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	26		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	59.75	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	27		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	35.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	28		Staples Contract & Commercial Inc/136890/Tru-Ray F		0.00	74.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	29		Staples Contract & Commercial Inc/136890/Tru-Ray F		0.00	42.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	30		Staples Contract & Commercial Inc/136890/Tru-Ray F		0.00	47.52	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	31		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	26.85	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	32		Staples Contract & Commercial Inc/136890/Avery 1"		0.00	253.89	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	33		Staples Contract & Commercial Inc/136890/Staples 2		0.00	96.32	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	34		Staples Contract & Commercial Inc/136890/Staples N		0.00	113.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	35		Staples Contract & Commercial Inc/136890/Staples H		0.00	50.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	36		Staples Contract & Commercial Inc/136890/Chenille		0.00	93.92	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	37		Staples Contract & Commercial Inc/136890/Expo Low		0.00	98.76	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	38		Staples Contract & Commercial Inc/136890/Expo Low		0.00	44.04	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	39		Staples Contract & Commercial Inc/136890/Expo Low		0.00	210.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	40		Staples Contract & Commercial Inc/136890/Staples P		0.00	53.36	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	41		Staples Contract & Commercial Inc/136890/Staples S		0.00	21.96	0.00	0.00

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

PeopleSoft GL
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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	REQ_PREENC	REQ376674	42			0.00	4.24	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	43			0.00	340.64	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	44			0.00	35.04	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	45			0.00	261.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	46			0.00	63.68	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	47			0.00	2.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	48			0.00	9.48	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	49			0.00	8.53	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	50			0.00	313.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	51			0.00	24.55	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	52			0.00	21.90	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	53			0.00	5.34	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	54			0.00	163.75	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	55			0.00	17.90	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	56			0.00	5.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	57			0.00	8.95	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	58			0.00	19.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	2			0.00	103.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	3			0.00	23.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	4			0.00	52.65	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	5			0.00	71.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	6			0.00	34.56	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	1			0.00	49.28	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	7			0.00	18.54	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	8			0.00	2.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	9			0.00	3.25	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	10			0.00	3.25	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	11			0.00	238.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	12			0.00	153.36	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	13			0.00	39.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	14			0.00	483.12	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	15			0.00	7.70	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	16			0.00	76.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	17			0.00	152.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	18			0.00	130.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	19			0.00	291.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	20			0.00	260.10	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/30/2017	REQ_PREENC	REQ376674	59		Staples Contract & Commercial Inc/136890/Post-it N	0.00	24.03	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	60		Staples Contract & Commercial Inc/136890/Sanford S	0.00	59.40	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	61		Staples Contract & Commercial Inc/136890/Staples M	0.00	15.08	0.00	0.00
10/31/2017	PO_POENC	0000319876	1	RREQ376674	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	53.10	0.00
10/31/2017	PO_POENC	0000319876	1	RREQ376674	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	-49.28	0.00	0.00
10/31/2017	PO_POENC	0000319876	2	RREQ376674	STAPLES-002/Staples Composition Notebook College R	0.00	0.00	111.52	0.00
10/31/2017	PO_POENC	0000319876	45	RREQ376674	STAPLES-002/Elmer's School Glue Sticks 7g. 30/Pack	0.00	0.00	281.55	0.00
10/31/2017	PO_POENC	0000319876	45	RREQ376674	STAPLES-002/Elmer's School Glue Sticks 7g. 30/Pack	0.00	-261.30	0.00	0.00
10/31/2017	PO_POENC	0000319876	2	RREQ376674	STAPLES-002/Staples Composition Notebook College R	0.00	-103.50	0.00	0.00
10/31/2017	PO_POENC	0000319876	3	RREQ376674	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	0.00	25.73	0.00
10/31/2017	PO_POENC	0000319876	3	RREQ376674	STAPLES-002/Staples School Grade 2 Pocket Folder G	0.00	-23.88	0.00	0.00
10/31/2017	PO_POENC	0000319876	4	RREQ376674	STAPLES-002/Remarx Dry-Erase Markers with Magnet A	0.00	0.00	56.73	0.00
10/31/2017	PO_POENC	0000319876	4	RREQ376674	STAPLES-002/Remarx Dry-Erase Markers with Magnet A	0.00	-52.65	0.00	0.00
10/31/2017	PO_POENC	0000319876	5	RREQ376674	STAPLES-002/Staples Aura Ballpoint Retractable Gri	0.00	0.00	77.45	0.00
10/31/2017	PO_POENC	0000319876	5	RREQ376674	STAPLES-002/Staples Aura Ballpoint Retractable Gri	0.00	-71.88	0.00	0.00
10/31/2017	PO_POENC	0000319876	6	RREQ376674	STAPLES-002/Staples Hype Pen-Style Highlighters Ch	0.00	0.00	37.24	0.00
10/31/2017	PO_POENC	0000319876	6	RREQ376674	STAPLES-002/Staples Hype Pen-Style Highlighters Ch	0.00	-34.56	0.00	0.00
10/31/2017	PO_POENC	0000319876	7	RREQ376674	STAPLES-002/Staples DuraMark Grippled Permanent Mar	0.00	0.00	19.98	0.00
10/31/2017	PO_POENC	0000319876	7	RREQ376674	STAPLES-002/Staples DuraMark Grippled Permanent Mar	0.00	-18.54	0.00	0.00
10/31/2017	PO_POENC	0000319876	8	RREQ376674	STAPLES-002/Staples 3" x 5" Line Ruled Cherry Inde	0.00	0.00	3.02	0.00
10/31/2017	PO_POENC	0000319876	8	RREQ376674	STAPLES-002/Staples 3" x 5" Line Ruled Cherry Inde	0.00	-2.80	0.00	0.00
10/31/2017	PO_POENC	0000319876	9	RREQ376674	STAPLES-002/Oxford Ruled Index Cards 3 x 5 Green 1	0.00	0.00	3.50	0.00
10/31/2017	PO_POENC	0000319876	9	RREQ376674	STAPLES-002/Oxford Ruled Index Cards 3 x 5 Green 1	0.00	-3.25	0.00	0.00
10/31/2017	PO_POENC	0000319876	10	RREQ376674	STAPLES-002/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	3.50	0.00
10/31/2017	PO_POENC	0000319876	10	RREQ376674	STAPLES-002/Oxford Index Cards 3x5" Ruled Blue	0.00	-3.25	0.00	0.00
10/31/2017	PO_POENC	0000319876	11	RREQ376674	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	0.00	256.45	0.00
10/31/2017	PO_POENC	0000319876	11	RREQ376674	STAPLES-002/Paper Mate Flair Felt-Tip Pens Medium	0.00	-238.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	12	RREQ376674	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	0.00	165.25	0.00
10/31/2017	PO_POENC	0000319876	12	RREQ376674	STAPLES-002/Expo Low Odor Dry-Erase Markers Chisel	0.00	-153.36	0.00	0.00
10/31/2017	PO_POENC	0000319876	47	RREQ376674	STAPLES-002/Oxford Index Cards 3x5" Ruled Canary	0.00	-2.60	0.00	0.00
10/31/2017	PO_POENC	0000319876	48	RREQ376674	STAPLES-002/Staples Bright Colored Hanging File Fo	0.00	0.00	10.21	0.00
10/31/2017	PO_POENC	0000319876	48	RREQ376674	STAPLES-002/Staples Bright Colored Hanging File Fo	0.00	-9.48	0.00	0.00
10/31/2017	PO_POENC	0000319876	49	RREQ376674	STAPLES-002/Staples Hype! Tank Highlighter Chi	0.00	0.00	9.19	0.00
10/31/2017	PO_POENC	0000319876	49	RREQ376674	STAPLES-002/Staples Hype! Tank Highlighter Chi	0.00	-8.53	0.00	0.00
10/31/2017	PO_POENC	0000319876	50	RREQ376674	STAPLES-002/BIC Great Erase Dry-Erase Whiteboard M	0.00	0.00	338.12	0.00
10/31/2017	PO_POENC	0000319876	50	RREQ376674	STAPLES-002/BIC Great Erase Dry-Erase Whiteboard M	0.00	-313.80	0.00	0.00
10/31/2017	PO_POENC	0000319876	51	RREQ376674	STAPLES-002/Staples Big Tab Insertable Dividers 8-	0.00	0.00	26.45	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319876	51	RREQ376674	STAPLES-002/Staples Big Tab Insertable Dividers 8-	0.00	-24.55	0.00	0.00
10/31/2017	PO_POENC	0000319876	52	RREQ376674	STAPLES-002/Staples Small Metal Binder Clips Bulk	0.00	0.00	23.60	0.00
10/31/2017	PO_POENC	0000319876	52	RREQ376674	STAPLES-002/Staples Small Metal Binder Clips Bulk	0.00	-21.90	0.00	0.00
10/31/2017	PO_POENC	0000319876	53	RREQ376674	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	0.00	5.75	0.00
10/31/2017	PO_POENC	0000319876	53	RREQ376674	STAPLES-002/Staples Multipack Binder Clips Medium	0.00	-5.34	0.00	0.00
10/31/2017	PO_POENC	0000319876	54	RREQ376674	STAPLES-002/Crayola Colored Pencils 12/Box	0.00	0.00	176.44	0.00
10/31/2017	PO_POENC	0000319876	54	RREQ376674	STAPLES-002/Crayola Colored Pencils 12/Box	0.00	-163.75	0.00	0.00
10/31/2017	PO_POENC	0000319876	55	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	19.29	0.00
10/31/2017	PO_POENC	0000319876	55	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-17.90	0.00	0.00
10/31/2017	PO_POENC	0000319876	56	RREQ376674	STAPLES-002/Riverside Construction Paper White 12x	0.00	0.00	6.34	0.00
10/31/2017	PO_POENC	0000319876	56	RREQ376674	STAPLES-002/Riverside Construction Paper White 12x	0.00	-5.88	0.00	0.00
10/31/2017	PO_POENC	0000319876	57	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	9.64	0.00
10/31/2017	PO_POENC	0000319876	57	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-8.95	0.00	0.00
10/31/2017	PO_POENC	0000319876	58	RREQ376674	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	21.01	0.00
10/31/2017	PO_POENC	0000319876	58	RREQ376674	STAPLES-002/Pacon Sentence Strips White	0.00	-19.50	0.00	0.00
10/31/2017	PO_POENC	0000319876	59	RREQ376674	STAPLES-002/Post-it Notes Value Pack 1.5" x 2" Can	0.00	0.00	25.89	0.00
10/31/2017	PO_POENC	0000319876	59	RREQ376674	STAPLES-002/Post-it Notes Value Pack 1.5" x 2" Can	0.00	-24.03	0.00	0.00
10/31/2017	PO_POENC	0000319876	60	RREQ376674	STAPLES-002/Sanford Sharpie Flip Chart Markers 8-C	0.00	0.00	64.00	0.00
10/31/2017	PO_POENC	0000319876	60	RREQ376674	STAPLES-002/Sanford Sharpie Flip Chart Markers 8-C	0.00	-59.40	0.00	0.00
10/31/2017	PO_POENC	0000319876	61	RREQ376674	STAPLES-002/Staples Mailing Address Labels for Las	0.00	0.00	16.25	0.00
10/31/2017	PO_POENC	0000319876	61	RREQ376674	STAPLES-002/Staples Mailing Address Labels for Las	0.00	-15.08	0.00	0.00
10/31/2017	PO_POENC	0000319876	13	RREQ376674	STAPLES-002/Staples School Grade 2 Pocket Folder B	0.00	0.00	42.88	0.00
10/31/2017	PO_POENC	0000319876	13	RREQ376674	STAPLES-002/Staples School Grade 2 Pocket Folder B	0.00	-39.80	0.00	0.00
10/31/2017	PO_POENC	0000319876	14	RREQ376674	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	0.00	520.56	0.00
10/31/2017	PO_POENC	0000319876	14	RREQ376674	STAPLES-002/Binney & Smith Crayola Large Crayons 1	0.00	-483.12	0.00	0.00
10/31/2017	PO_POENC	0000319876	15	RREQ376674	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	0.00	8.30	0.00
10/31/2017	PO_POENC	0000319876	15	RREQ376674	STAPLES-002/Staples Paper Clips Jumbo Smooth 1000/	0.00	-7.70	0.00	0.00
10/31/2017	PO_POENC	0000319876	16	RREQ376674	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	0.00	81.89	0.00
10/31/2017	PO_POENC	0000319876	16	RREQ376674	STAPLES-002/Staples Stickies Self-Stick Removable	0.00	-76.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	17	RREQ376674	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	0.00	164.64	0.00
10/31/2017	PO_POENC	0000319876	17	RREQ376674	STAPLES-002/Elmer's Glue Sticks All-Purpose 30/Pac	0.00	-152.80	0.00	0.00
10/31/2017	PO_POENC	0000319876	18	RREQ376674	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	140.08	0.00
10/31/2017	PO_POENC	0000319876	18	RREQ376674	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	-130.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	19	RREQ376674	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	0.00	313.55	0.00
10/31/2017	PO_POENC	0000319876	19	RREQ376674	STAPLES-002/Crayola Classic Markers Broad Line 10/	0.00	-291.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	20	RREQ376674	STAPLES-002/Dixon Ticonderoga Beginners Woodcase P	0.00	0.00	280.26	0.00
10/31/2017	PO_POENC	0000319876	20	RREQ376674	STAPLES-002/Dixon Ticonderoga Beginners Woodcase P	0.00	-260.10	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319876	21	RREQ376674	STAPLES-002/Staples Brown Kraft Clasp 6" x 9" Enve	0.00	0.00	57.86	0.00
10/31/2017	PO_POENC	0000319876	21	RREQ376674	STAPLES-002/Staples Brown Kraft Clasp 6" x 9" Enve	0.00	-53.70	0.00	0.00
10/31/2017	PO_POENC	0000319876	22	RREQ376674	STAPLES-002/Staples EasyClose Security Tint #10 En	0.00	0.00	266.68	0.00
10/31/2017	PO_POENC	0000319876	22	RREQ376674	STAPLES-002/Staples EasyClose Security Tint #10 En	0.00	-247.50	0.00	0.00
10/31/2017	PO_POENC	0000319876	23	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	48.22	0.00
10/31/2017	PO_POENC	0000319876	23	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-44.75	0.00	0.00
10/31/2017	PO_POENC	0000319876	24	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	48.22	0.00
10/31/2017	PO_POENC	0000319876	24	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-44.75	0.00	0.00
10/31/2017	PO_POENC	0000319876	25	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	48.22	0.00
10/31/2017	PO_POENC	0000319876	25	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-44.75	0.00	0.00
10/31/2017	PO_POENC	0000319876	26	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	64.38	0.00
10/31/2017	PO_POENC	0000319876	26	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-59.75	0.00	0.00
10/31/2017	PO_POENC	0000319876	27	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	38.57	0.00
10/31/2017	PO_POENC	0000319876	27	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-35.80	0.00	0.00
10/31/2017	PO_POENC	0000319876	28	RREQ376674	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	80.27	0.00
10/31/2017	PO_POENC	0000319876	43	RREQ376674	STAPLES-002/Samsill Economy View 1" Round Ring Bin	0.00	0.00	367.04	0.00
10/31/2017	PO_POENC	0000319876	43	RREQ376674	STAPLES-002/Samsill Economy View 1" Round Ring Bin	0.00	-340.64	0.00	0.00
10/31/2017	PO_POENC	0000319876	44	RREQ376674	STAPLES-002/Staples 3" x 5" Index Card Case 100 Ca	0.00	0.00	37.76	0.00
10/31/2017	PO_POENC	0000319876	44	RREQ376674	STAPLES-002/Staples 3" x 5" Index Card Case 100 Ca	0.00	-35.04	0.00	0.00
10/31/2017	PO_POENC	0000319876	46	RREQ376674	STAPLES-002/Sanford Expo Low Odor Markers Chisel T	0.00	0.00	68.62	0.00
10/31/2017	PO_POENC	0000319876	46	RREQ376674	STAPLES-002/Sanford Expo Low Odor Markers Chisel T	0.00	-63.68	0.00	0.00
10/31/2017	PO_POENC	0000319876	47	RREQ376674	STAPLES-002/Oxford Index Cards 3x5" Ruled Canary	0.00	0.00	2.80	0.00
10/31/2017	PO_POENC	0000319876	28	RREQ376674	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	-74.50	0.00	0.00
10/31/2017	PO_POENC	0000319876	29	RREQ376674	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	45.26	0.00
10/31/2017	PO_POENC	0000319876	29	RREQ376674	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	-42.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	30	RREQ376674	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	0.00	51.20	0.00
10/31/2017	PO_POENC	0000319876	30	RREQ376674	STAPLES-002/Tru-Ray Fade Resistant Art Constructio	0.00	-47.52	0.00	0.00
10/31/2017	PO_POENC	0000319876	31	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	0.00	28.93	0.00
10/31/2017	PO_POENC	0000319876	31	RREQ376674	STAPLES-002/Pacon SunWorks Construction Paper 58 l	0.00	-26.85	0.00	0.00
10/31/2017	PO_POENC	0000319876	32	RREQ376674	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	0.00	273.57	0.00
10/31/2017	PO_POENC	0000319876	32	RREQ376674	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser Address L	0.00	-253.89	0.00	0.00
10/31/2017	PO_POENC	0000319876	33	RREQ376674	STAPLES-002/Staples 2 Pocket Plastic Folder Green	0.00	0.00	103.78	0.00
10/31/2017	PO_POENC	0000319876	33	RREQ376674	STAPLES-002/Staples 2 Pocket Plastic Folder Green	0.00	-96.32	0.00	0.00
10/31/2017	PO_POENC	0000319876	34	RREQ376674	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	0.00	122.08	0.00
10/31/2017	PO_POENC	0000319876	34	RREQ376674	STAPLES-002/Staples Nonstick Top-Loading Sheet Pro	0.00	-113.30	0.00	0.00
10/31/2017	PO_POENC	0000319876	35	RREQ376674	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	0.00	54.52	0.00
10/31/2017	PO_POENC	0000319876	35	RREQ376674	STAPLES-002/Staples Hardboard Clipboard Letter siz	0.00	-50.60	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/31/2017	PO_POENC	0000319876	36	RREQ376674	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	0.00	101.20	0.00
10/31/2017	PO_POENC	0000319876	36	RREQ376674	STAPLES-002/Chenille Kraft Dry Erase Student Board	0.00	-93.92	0.00	0.00
10/31/2017	PO_POENC	0000319876	37	RREQ376674	STAPLES-002/Expo Low Odor Dry Erase Marker Chisel	0.00	0.00	106.41	0.00
10/31/2017	PO_POENC	0000319876	37	RREQ376674	STAPLES-002/Expo Low Odor Dry Erase Marker Chisel	0.00	-98.76	0.00	0.00
10/31/2017	PO_POENC	0000319876	38	RREQ376674	STAPLES-002/Expo Low Odor Dry-Erase Markers Ultra	0.00	0.00	47.45	0.00
10/31/2017	PO_POENC	0000319876	38	RREQ376674	STAPLES-002/Expo Low Odor Dry-Erase Markers Ultra	0.00	-44.04	0.00	0.00
10/31/2017	PO_POENC	0000319876	39	RREQ376674	STAPLES-002/Expo Low Odor Dry-Erase Markers Bullet	0.00	0.00	226.71	0.00
10/31/2017	PO_POENC	0000319876	39	RREQ376674	STAPLES-002/Expo Low Odor Dry-Erase Markers Bullet	0.00	-210.40	0.00	0.00
10/31/2017	PO_POENC	0000319876	40	RREQ376674	STAPLES-002/Staples Plastic Trays Side Load Letter	0.00	0.00	57.50	0.00
10/31/2017	PO_POENC	0000319876	40	RREQ376674	STAPLES-002/Staples Plastic Trays Side Load Letter	0.00	-53.36	0.00	0.00
10/31/2017	PO_POENC	0000319876	41	RREQ376674	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	0.00	23.66	0.00
10/31/2017	PO_POENC	0000319876	41	RREQ376674	STAPLES-002/Staples Standard View Binder with D-Ri	0.00	-21.96	0.00	0.00
10/31/2017	PO_POENC	0000319876	42	RREQ376674	STAPLES-002/Staples Insertable Reference Dividers	0.00	0.00	4.57	0.00
10/31/2017	PO_POENC	0000319876	42	RREQ376674	STAPLES-002/Staples Insertable Reference Dividers	0.00	-4.24	0.00	0.00
11/02/2017	GL_JOURNAL	PCD0391891	727	ACADEMIC S	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	482.26
11/02/2017	GL_JOURNAL	PCD0391891	770	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	112.47
11/02/2017	PO_POENC	0000320115	3	RREQ377070	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	25.39	0.00
11/02/2017	PO_POENC	0000320115	3	RREQ377070	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	-23.56	0.00	0.00
11/02/2017	PO_POENC	0000320115	4	RREQ377070	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	0.00	20.90	0.00
11/02/2017	PO_POENC	0000320115	4	RREQ377070	STAPLES-002/Staples Heavy-Duty View Binder with D-	0.00	-19.40	0.00	0.00
11/02/2017	REQ_PREENC	REQ377070	3		Staples Contract & Commercial Inc/136890/Staples H	0.00	23.56	0.00	0.00
11/02/2017	REQ_PREENC	REQ377070	4		Staples Contract & Commercial Inc/136890/Staples H	0.00	19.40	0.00	0.00
11/04/2017	AP_VOUCHER	00987630	9	P0000319876	STAPLES-002/Oxford Ruled Index Cards 3 x	0.00	0.00	0.00	3.50
11/04/2017	AP_VOUCHER	00987630	9	P0000319876	STAPLES-002/Oxford Ruled Index Cards 3 x	0.00	0.00	-3.50	0.00
11/04/2017	AP_VOUCHER	00987633	28	P0000319876	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00	6.42
11/04/2017	AP_VOUCHER	00987633	28	P0000319876	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	-6.42	0.00
11/04/2017	AP_VOUCHER	00987634	20	P0000319876	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	0.00	99.65
11/04/2017	AP_VOUCHER	00987634	20	P0000319876	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	-99.65	0.00
11/04/2017	AP_VOUCHER	00987635	2	P0000319876	STAPLES-002/Staples Composition Notebook	0.00	0.00	0.00	111.52
11/04/2017	AP_VOUCHER	00987635	2	P0000319876	STAPLES-002/Staples Composition Notebook	0.00	0.00	-111.52	0.00
11/04/2017	AP_VOUCHER	00987635	8	P0000319876	STAPLES-002/Staples 3" x 5" Line Ruled Che	0.00	0.00	0.00	3.02
11/04/2017	AP_VOUCHER	00987635	8	P0000319876	STAPLES-002/Staples 3" x 5" Line Ruled Che	0.00	0.00	-3.02	0.00
11/04/2017	AP_VOUCHER	00987635	13	P0000319876	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	42.88
11/04/2017	AP_VOUCHER	00987635	13	P0000319876	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-42.88	0.00
11/04/2017	AP_VOUCHER	00987635	18	P0000319876	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	0.00	140.08
11/04/2017	AP_VOUCHER	00987635	18	P0000319876	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	-140.08	0.00
11/04/2017	AP_VOUCHER	00987635	26	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	30.90
11/04/2017	AP_VOUCHER	00987635	26	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	30.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2017	AP_VOUCHER	00987635	26	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-30.90	0.00
11/04/2017	AP_VOUCHER	00987635	30	P0000319876	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00	51.20
11/04/2017	AP_VOUCHER	00987635	30	P0000319876	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	-51.20	0.00
11/04/2017	AP_VOUCHER	00987635	33	P0000319876	STAPLES-002/Staples 2 Pocket Plastic Folde	0.00	0.00	0.00	103.78
11/04/2017	AP_VOUCHER	00987635	33	P0000319876	STAPLES-002/Staples 2 Pocket Plastic Folde	0.00	0.00	-103.78	0.00
11/04/2017	AP_VOUCHER	00987635	50	P0000319876	STAPLES-002/BIC Great Erase Dry-Erase Whit	0.00	0.00	0.00	338.13
11/04/2017	AP_VOUCHER	00987635	50	P0000319876	STAPLES-002/BIC Great Erase Dry-Erase Whit	0.00	0.00	-338.12	0.00
11/04/2017	AP_VOUCHER	00987635	58	P0000319876	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	0.00	21.01
11/04/2017	AP_VOUCHER	00987635	58	P0000319876	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00
11/04/2017	AP_VOUCHER	00987640	1	P0000319876	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	53.10
11/04/2017	AP_VOUCHER	00987640	1	P0000319876	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	-53.10	0.00
11/04/2017	AP_VOUCHER	00987640	3	P0000319876	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	0.00	25.73
11/04/2017	AP_VOUCHER	00987640	3	P0000319876	STAPLES-002/Staples School Grade 2 Pocket	0.00	0.00	-25.73	0.00
11/04/2017	AP_VOUCHER	00987640	4	P0000319876	STAPLES-002/Remarx Dry-Erase Markers with	0.00	0.00	0.00	56.73
11/04/2017	AP_VOUCHER	00987640	4	P0000319876	STAPLES-002/Remarx Dry-Erase Markers with	0.00	0.00	-56.73	0.00
11/04/2017	AP_VOUCHER	00987640	5	P0000319876	STAPLES-002/Staples Aura Ballpoint Retract	0.00	0.00	0.00	77.45
11/04/2017	AP_VOUCHER	00987640	5	P0000319876	STAPLES-002/Staples Aura Ballpoint Retract	0.00	0.00	-77.45	0.00
11/04/2017	AP_VOUCHER	00987640	6	P0000319876	STAPLES-002/Staples Hype Pen-Style Highlig	0.00	0.00	0.00	37.24
11/04/2017	AP_VOUCHER	00987640	6	P0000319876	STAPLES-002/Staples Hype Pen-Style Highlig	0.00	0.00	-37.24	0.00
11/04/2017	AP_VOUCHER	00987640	7	P0000319876	STAPLES-002/Staples DuraMark Gripped Perma	0.00	0.00	0.00	19.98
11/04/2017	AP_VOUCHER	00987640	7	P0000319876	STAPLES-002/Staples DuraMark Gripped Perma	0.00	0.00	-19.98	0.00
11/04/2017	AP_VOUCHER	00987640	10	P0000319876	STAPLES-002/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	3.50
11/04/2017	AP_VOUCHER	00987640	10	P0000319876	STAPLES-002/Oxford Index Cards 3x5" Rule	0.00	0.00	-3.50	0.00
11/04/2017	AP_VOUCHER	00987640	11	P0000319876	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	256.45
11/04/2017	AP_VOUCHER	00987640	11	P0000319876	STAPLES-002/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-256.45	0.00
11/04/2017	AP_VOUCHER	00987640	12	P0000319876	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	165.25
11/04/2017	AP_VOUCHER	00987640	12	P0000319876	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-165.25	0.00
11/04/2017	AP_VOUCHER	00987640	14	P0000319876	STAPLES-002/Binney & Smith Crayola Large C	0.00	0.00	0.00	520.56
11/04/2017	AP_VOUCHER	00987640	14	P0000319876	STAPLES-002/Binney & Smith Crayola Large C	0.00	0.00	-520.56	0.00
11/04/2017	AP_VOUCHER	00987640	15	P0000319876	STAPLES-002/Staples Paper Clips Jumbo Sm	0.00	0.00	0.00	8.30
11/04/2017	AP_VOUCHER	00987640	15	P0000319876	STAPLES-002/Staples Paper Clips Jumbo Sm	0.00	0.00	-8.30	0.00
11/04/2017	AP_VOUCHER	00987640	16	P0000319876	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	0.00	81.89
11/04/2017	AP_VOUCHER	00987640	16	P0000319876	STAPLES-002/Staples Stickies Self-Stick Re	0.00	0.00	-81.89	0.00
11/04/2017	AP_VOUCHER	00987640	22	P0000319876	STAPLES-002/Staples EasyClose Security Tin	0.00	0.00	-266.68	0.00
11/04/2017	AP_VOUCHER	00987640	23	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	48.22
11/04/2017	AP_VOUCHER	00987640	17	P0000319876	STAPLES-002/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	164.64
11/04/2017	AP_VOUCHER	00987640	17	P0000319876	STAPLES-002/Elmer's Glue Sticks All-Purpo	0.00	0.00	-164.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/04/2017	AP_VOUCHER	00987640	19	P0000319876	STAPLES-002/Crayola Classic Markers Broad	0.00	0.00	0.00		313.55
11/04/2017	AP_VOUCHER	00987640	19	P0000319876	STAPLES-002/Crayola Classic Markers Broad	0.00	0.00	-313.55		0.00
11/04/2017	AP_VOUCHER	00987640	20	P0000319876	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	0.00		180.61
11/04/2017	AP_VOUCHER	00987640	20	P0000319876	STAPLES-002/Dixon Ticonderoga Beginners Wo	0.00	0.00	-180.61		0.00
11/04/2017	AP_VOUCHER	00987640	21	P0000319876	STAPLES-002/Staples Brown Kraft Clasp 6" x	0.00	0.00	0.00		57.86
11/04/2017	AP_VOUCHER	00987640	21	P0000319876	STAPLES-002/Staples Brown Kraft Clasp 6" x	0.00	0.00	-57.86		0.00
11/04/2017	AP_VOUCHER	00987640	22	P0000319876	STAPLES-002/Staples EasyClose Security Tin	0.00	0.00	0.00		266.68
11/04/2017	AP_VOUCHER	00987640	23	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-48.22		0.00
11/04/2017	AP_VOUCHER	00987640	24	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00		48.22
11/04/2017	AP_VOUCHER	00987640	24	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-48.22		0.00
11/04/2017	AP_VOUCHER	00987640	25	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00		48.22
11/04/2017	AP_VOUCHER	00987640	25	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-48.22		0.00
11/04/2017	AP_VOUCHER	00987640	27	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00		38.57
11/04/2017	AP_VOUCHER	00987640	27	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-38.57		0.00
11/04/2017	AP_VOUCHER	00987640	28	P0000319876	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00		73.85
11/04/2017	AP_VOUCHER	00987640	28	P0000319876	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	-73.85		0.00
11/04/2017	AP_VOUCHER	00987640	29	P0000319876	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	0.00		45.26
11/04/2017	AP_VOUCHER	00987640	29	P0000319876	STAPLES-002/Tru-Ray Fade Resistant Art Con	0.00	0.00	-45.26		0.00
11/04/2017	AP_VOUCHER	00987640	31	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00		28.93
11/04/2017	AP_VOUCHER	00987640	54	P0000319876	STAPLES-002/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00		176.44
11/04/2017	AP_VOUCHER	00987640	54	P0000319876	STAPLES-002/Crayola Colored Pencils 12/Bo	0.00	0.00	-176.44		0.00
11/04/2017	AP_VOUCHER	00987640	55	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00		19.29
11/04/2017	AP_VOUCHER	00987640	55	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-19.29		0.00
11/04/2017	AP_VOUCHER	00987640	56	P0000319876	STAPLES-002/Riverside Construction Paper	0.00	0.00	0.00		6.34
11/04/2017	AP_VOUCHER	00987640	56	P0000319876	STAPLES-002/Riverside Construction Paper	0.00	0.00	-6.34		0.00
11/04/2017	AP_VOUCHER	00987640	57	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00		9.64
11/04/2017	AP_VOUCHER	00987640	57	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-9.64		0.00
11/04/2017	AP_VOUCHER	00987640	59	P0000319876	STAPLES-002/Post-it Notes Value Pack 1.5	0.00	0.00	0.00		25.89
11/04/2017	AP_VOUCHER	00987640	59	P0000319876	STAPLES-002/Post-it Notes Value Pack 1.5	0.00	0.00	-25.89		0.00
11/04/2017	AP_VOUCHER	00987640	60	P0000319876	STAPLES-002/Sanford Sharpie Flip Chart Mar	0.00	0.00	0.00		64.00
11/04/2017	AP_VOUCHER	00987640	60	P0000319876	STAPLES-002/Sanford Sharpie Flip Chart Mar	0.00	0.00	-64.00		0.00
11/04/2017	AP_VOUCHER	00987640	61	P0000319876	STAPLES-002/Staples Mailing Address Labels	0.00	0.00	0.00		16.25
11/04/2017	AP_VOUCHER	00987640	61	P0000319876	STAPLES-002/Staples Mailing Address Labels	0.00	0.00	-16.25		0.00
11/04/2017	AP_VOUCHER	00987640	32	P0000319876	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser A	0.00	0.00	0.00		273.57
11/04/2017	AP_VOUCHER	00987640	32	P0000319876	STAPLES-002/Avery 1" x 2 5/8" 5160 Laser A	0.00	0.00	-273.57		0.00
11/04/2017	AP_VOUCHER	00987640	34	P0000319876	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	0.00		122.08
11/04/2017	AP_VOUCHER	00987640	34	P0000319876	STAPLES-002/Staples Nonstick Top-Loading S	0.00	0.00	-122.08		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
11/04/2017	AP_VOUCHER	00987640	35	P0000319876	STAPLES-002/Staples Hardboard Clipboard L	0.00	0.00	0.00	54.52
11/04/2017	AP_VOUCHER	00987640	35	P0000319876	STAPLES-002/Staples Hardboard Clipboard L	0.00	0.00	-54.52	0.00
11/04/2017	AP_VOUCHER	00987640	36	P0000319876	STAPLES-002/Chenille Kraft Dry Erase Stude	0.00	0.00	0.00	101.20
11/04/2017	AP_VOUCHER	00987640	36	P0000319876	STAPLES-002/Chenille Kraft Dry Erase Stude	0.00	0.00	-101.20	0.00
11/04/2017	AP_VOUCHER	00987640	37	P0000319876	STAPLES-002/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	106.41
11/04/2017	AP_VOUCHER	00987640	37	P0000319876	STAPLES-002/Expo Low Odor Dry Erase Marker	0.00	0.00	-106.41	0.00
11/04/2017	AP_VOUCHER	00987640	38	P0000319876	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	47.45
11/04/2017	AP_VOUCHER	00987640	38	P0000319876	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-47.45	0.00
11/04/2017	AP_VOUCHER	00987640	39	P0000319876	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	226.71
11/04/2017	AP_VOUCHER	00987640	39	P0000319876	STAPLES-002/Expo Low Odor Dry-Erase Marker	0.00	0.00	-226.71	0.00
11/04/2017	AP_VOUCHER	00987640	40	P0000319876	STAPLES-002/Staples Plastic Trays Side Lo	0.00	0.00	0.00	57.50
11/04/2017	AP_VOUCHER	00987640	40	P0000319876	STAPLES-002/Staples Plastic Trays Side Lo	0.00	0.00	-57.50	0.00
11/04/2017	AP_VOUCHER	00987640	41	P0000319876	STAPLES-002/Staples Standard View Binder w	0.00	0.00	0.00	23.66
11/04/2017	AP_VOUCHER	00987640	41	P0000319876	STAPLES-002/Staples Standard View Binder w	0.00	0.00	-23.66	0.00
11/04/2017	AP_VOUCHER	00987640	42	P0000319876	STAPLES-002/Staples Insertable Reference D	0.00	0.00	0.00	4.57
11/04/2017	AP_VOUCHER	00987640	42	P0000319876	STAPLES-002/Staples Insertable Reference D	0.00	0.00	-4.57	0.00
11/04/2017	AP_VOUCHER	00987640	45	P0000319876	STAPLES-002/Elmer's School Glue Sticks 7g	0.00	0.00	0.00	281.55
11/04/2017	AP_VOUCHER	00987640	45	P0000319876	STAPLES-002/Elmer's School Glue Sticks 7g	0.00	0.00	-281.55	0.00
11/04/2017	AP_VOUCHER	00987640	46	P0000319876	STAPLES-002/Sanford Expo Low Odor Markers	0.00	0.00	0.00	68.62
11/04/2017	AP_VOUCHER	00987640	46	P0000319876	STAPLES-002/Sanford Expo Low Odor Markers	0.00	0.00	-68.62	0.00
11/04/2017	AP_VOUCHER	00987640	47	P0000319876	STAPLES-002/Oxford Index Cards 3x5" Rule	0.00	0.00	0.00	2.80
11/04/2017	AP_VOUCHER	00987640	47	P0000319876	STAPLES-002/Oxford Index Cards 3x5" Rule	0.00	0.00	-2.80	0.00
11/04/2017	AP_VOUCHER	00987640	48	P0000319876	STAPLES-002/Staples Bright Colored Hanging	0.00	0.00	0.00	10.21
11/04/2017	AP_VOUCHER	00987640	48	P0000319876	STAPLES-002/Staples Bright Colored Hanging	0.00	0.00	-10.21	0.00
11/04/2017	AP_VOUCHER	00987640	49	P0000319876	STAPLES-002/Staples Hype! Tank Highlig	0.00	0.00	0.00	9.19
11/04/2017	AP_VOUCHER	00987640	49	P0000319876	STAPLES-002/Staples Hype! Tank Highlig	0.00	0.00	-9.19	0.00
11/04/2017	AP_VOUCHER	00987640	51	P0000319876	STAPLES-002/Staples Big Tab Insertable Div	0.00	0.00	0.00	26.45
11/04/2017	AP_VOUCHER	00987640	51	P0000319876	STAPLES-002/Staples Big Tab Insertable Div	0.00	0.00	-26.45	0.00
11/04/2017	AP_VOUCHER	00987640	52	P0000319876	STAPLES-002/Staples Small Metal Binder Cli	0.00	0.00	0.00	23.60
11/04/2017	AP_VOUCHER	00987640	52	P0000319876	STAPLES-002/Staples Small Metal Binder Cli	0.00	0.00	-23.60	0.00
11/04/2017	AP_VOUCHER	00987640	53	P0000319876	STAPLES-002/Staples Multipack Binder Clips	0.00	0.00	0.00	5.75
11/04/2017	AP_VOUCHER	00987640	53	P0000319876	STAPLES-002/Staples Multipack Binder Clips	0.00	0.00	-5.75	0.00
11/04/2017	AP_VOUCHER	00987640	31	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-28.93	0.00
11/06/2017	AP_VOUCHER	00987672	4	P0000320115	STAPLES-002/Staples Heavy-Duty View Binder	0.00	0.00	0.00	20.90
11/06/2017	AP_VOUCHER	00987672	4	P0000320115	STAPLES-002/Staples Heavy-Duty View Binder	0.00	0.00	-20.90	0.00
11/06/2017	AP_VOUCHER	00987674	26	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	0.00	33.48
11/06/2017	AP_VOUCHER	00987674	26	P0000319876	STAPLES-002/Pacon SunWorks Construction Pa	0.00	0.00	-33.48	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
DeptID	Resource	Account	Fund	Budget Period								
0130	30100	4301	01000	2018								
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
11/06/2017	AP_VOUCHER	00987676	3	P0000320115	STAPLES-002/Staples Heavy-Duty View Binder	0.00	0.00	0.00	25.39			
11/06/2017	AP_VOUCHER	00987676	3	P0000320115	STAPLES-002/Staples Heavy-Duty View Binder	0.00	0.00	-25.39	0.00			
11/06/2017	REQ_PREENC	REQ377279	2		Learning A-Z/136890/Raz-Kids Classroom License	0.00	879.60	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377279	1		Learning A-Z/136890/Reading A-Z Classroom Subscrip	0.00	109.95	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377284	5		Scholastic Magazines/136890/Shipping & Handling	0.00	201.90	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377284	4		Scholastic Magazines/136890/Scholastic News 5/6	0.00	489.60	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377284	3		Scholastic Magazines/136890/Scholastic News 4	0.00	537.60	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377284	2		Scholastic Magazines/136890/Scholastic News 1	0.00	523.20	0.00	0.00			
11/06/2017	REQ_PREENC	REQ377284	1		Scholastic Magazines/136890/Let's Find Out	0.00	468.65	0.00	0.00			
11/07/2017	PO_POENC	0000320313	1	RREQ377284	SCHOLASTIC MAG/Let's Find Out	0.00	-468.65	0.00	0.00			
11/07/2017	PO_POENC	0000320313	1	RREQ377284	SCHOLASTIC MAG/Let's Find Out	0.00	0.00	468.65	0.00			
11/07/2017	PO_POENC	0000320313	5	RREQ377284	SCHOLASTIC MAG/Shipping & Handling	0.00	-201.90	0.00	0.00			
11/07/2017	PO_POENC	0000320313	5	RREQ377284	SCHOLASTIC MAG/Shipping & Handling	0.00	0.00	201.90	0.00			
11/07/2017	PO_POENC	0000320313	4	RREQ377284	SCHOLASTIC MAG/Scholastic News 5/6	0.00	-489.60	0.00	0.00			
11/07/2017	PO_POENC	0000320313	4	RREQ377284	SCHOLASTIC MAG/Scholastic News 5/6	0.00	0.00	489.60	0.00			
11/07/2017	PO_POENC	0000320313	3	RREQ377284	SCHOLASTIC MAG/Scholastic News 4	0.00	-537.60	0.00	0.00			
11/07/2017	PO_POENC	0000320313	3	RREQ377284	SCHOLASTIC MAG/Scholastic News 4	0.00	0.00	537.60	0.00			
11/07/2017	PO_POENC	0000320313	2	RREQ377284	SCHOLASTIC MAG/Scholastic News 1	0.00	-523.20	0.00	0.00			
11/07/2017	PO_POENC	0000320313	2	RREQ377284	SCHOLASTIC MAG/Scholastic News 1	0.00	0.00	523.20	0.00			
11/07/2017	PO_POENC	0000320353	1	RREQ377279	LEARNING A-002/Reading A-Z Classroom Subscription	0.00	0.00	109.95	0.00			
11/07/2017	PO_POENC	0000320353	1	RREQ377279	LEARNING A-002/Reading A-Z Classroom Subscription	0.00	-109.95	0.00	0.00			
11/07/2017	PO_POENC	0000320353	2	RREQ377279	LEARNING A-002/Raz-Kids Classroom License	0.00	0.00	879.60	0.00			
11/07/2017	PO_POENC	0000320353	2	RREQ377279	LEARNING A-002/Raz-Kids Classroom License	0.00	-879.60	0.00	0.00			
11/17/2017	GL_JOURNAL	UTX0393165	213	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00	0.00	0.00	1.67			
11/27/2017	AP_VOUCHER	00990104	43	P0000319876	STAPLES-002/Samsill Economy View 1" Round	0.00	0.00	0.00	367.04			
11/27/2017	AP_VOUCHER	00990104	43	P0000319876	STAPLES-002/Samsill Economy View 1" Round	0.00	0.00	-367.04	0.00			
12/05/2017	GL_JOURNAL	PCD0393851	711	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	16.92			
12/05/2017	GL_JOURNAL	PCD0393851	788	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	8.99			
12/12/2017	GL_JOURNAL	UTX0394293	193	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00	0.00	0.00	0.23			
Number of Transactions 1,021						Totals	-11,064.72	0.00	0.00	3,335.46	7,729.26	
Number of Transactions 1,087						Fund	Totals 0000s	-36,460.09	0.00	0.00	3,335.46	33,124.63

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	30100	4301	01000	2018							
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 1,087						Resource	Totals 30100	-36,460.09	0.00	0.00	3,335.46	33,124.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	30103	2281	01000	2018							
	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	2400	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	11.64		
01/04/2018	GL_JOURNAL	PAY0394693	6056	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	11.64		
Number of Transactions 2						Totals	-23.28	0.00	0.00	0.00	23.28	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	30103	3302	01000	2018							
	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	6200	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.89		
01/04/2018	GL_JOURNAL	PAY0394693	16551	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.88		
Number of Transactions 2						Totals	-1.77	0.00	0.00	0.00	1.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	30103	3502	01000	2018							
	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	8811	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	0.01		
Number of Transactions 1						Totals	-0.01	0.00	0.00	0.00	0.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	30103	3602	01000	2018							
	DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5889	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	0.32		
01/08/2018	GL_JOURNAL	PWC0394890	4643	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	0.32		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30103	3602	01000	2018							
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.64	0.00	0.00	0.00	0.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30103	4304	01000	2018							
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
11/02/2017	GL_JOURNAL	PCD0391891	845	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	74.75	
11/02/2017	GL_JOURNAL	PCD0391891	846	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	32.31	
11/02/2017	GL_JOURNAL	PCD0391891	847	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	23.47	
11/02/2017	GL_JOURNAL	PCD0391891	863	AMAZON MKT	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	19.95	
11/02/2017	GL_JOURNAL	PCD0391891	875	AMAZON.COM	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t	0.00	0.00	0.00	0.00	24.66	
11/02/2017	PO_POENC	0000320112	1	RREQ377059	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00	0.00	0.00	24.73	0.00	
11/02/2017	PO_POENC	0000320112	1	RREQ377059	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00	-22.95	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320112	2	RREQ377059	STAPLES-002/Staples Pre-Sharpended Wood Pencils No.	0.00	0.00	0.00	13.77	0.00	
11/02/2017	PO_POENC	0000320112	2	RREQ377059	STAPLES-002/Staples Pre-Sharpended Wood Pencils No.	0.00	-12.78	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320112	3	RREQ377059	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	0.00	0.00	37.15	0.00	
11/02/2017	PO_POENC	0000320112	3	RREQ377059	STAPLES-002/Sharpie Permanent Markers Fine Tip Bla	0.00	-34.48	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320112	4	RREQ377059	STAPLES-002/Staples Primary Composition Book Marbl	0.00	-79.20	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320112	5	RREQ377059	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	0.00	35.02	0.00	
11/02/2017	PO_POENC	0000320112	4	RREQ377059	STAPLES-002/Staples Primary Composition Book Marbl	0.00	0.00	0.00	85.34	0.00	
11/02/2017	PO_POENC	0000320112	5	RREQ377059	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	-32.50	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377059	1		Staples Contract & Commercial Inc/136890/Staples W	0.00	22.95	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377059	2		Staples Contract & Commercial Inc/136890/Staples P	0.00	12.78	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377059	3		Staples Contract & Commercial Inc/136890/Sharpie P	0.00	34.48	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377059	4		Staples Contract & Commercial Inc/136890/Staples P	0.00	79.20	0.00	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377059	5		Staples Contract & Commercial Inc/136890/Staples C	0.00	32.50	0.00	0.00	0.00	
11/06/2017	AP_VOUCHER	00987667	2	P0000320112	STAPLES-002/Staples Pre-Sharpended Wood Pen	0.00	0.00	0.00	0.00	13.77	
11/06/2017	AP_VOUCHER	00987667	2	P0000320112	STAPLES-002/Staples Pre-Sharpended Wood Pen	0.00	0.00	0.00	-13.77	0.00	
11/06/2017	AP_VOUCHER	00987667	3	P0000320112	STAPLES-002/Sharpie Permanent Markers Fin	0.00	0.00	0.00	0.00	37.15	
11/06/2017	AP_VOUCHER	00987667	3	P0000320112	STAPLES-002/Sharpie Permanent Markers Fin	0.00	0.00	0.00	-37.15	0.00	
11/06/2017	AP_VOUCHER	00987667	1	P0000320112	STAPLES-002/Staples Washable Glue Sticks	0.00	0.00	0.00	0.00	24.73	
11/06/2017	AP_VOUCHER	00987667	1	P0000320112	STAPLES-002/Staples Washable Glue Sticks	0.00	0.00	0.00	-24.73	0.00	
11/06/2017	AP_VOUCHER	00987673	4	P0000320112	STAPLES-002/Staples Primary Composition Bo	0.00	0.00	0.00	0.00	85.34	
11/06/2017	AP_VOUCHER	00987673	4	P0000320112	STAPLES-002/Staples Primary Composition Bo	0.00	0.00	0.00	-85.34	0.00	
11/06/2017	AP_VOUCHER	00987673	5	P0000320112	STAPLES-002/Staples Composition Book 9 3/	0.00	0.00	0.00	0.00	35.02	
11/06/2017	AP_VOUCHER	00987673	5	P0000320112	STAPLES-002/Staples Composition Book 9 3/	0.00	0.00	0.00	-35.02	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30103	4304	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
11/17/2017	GL_JOURNAL	UTX0393165	226	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	3.64
11/17/2017	GL_JOURNAL	UTX0393165	227	AMAZON MKT	11/17/2017/Use Tax_JPMorgan Ch: September 16 2017	0.00		0.00	0.00	1.55
12/05/2017	GL_JOURNAL	PCD0393851	915	AMAZON.COM	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	57.90
12/05/2017	GL_JOURNAL	PCD0393851	916	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	22.99
12/05/2017	GL_JOURNAL	PCD0393851	919	AMAZON MKT	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00		0.00	0.00	111.05
12/12/2017	GL_JOURNAL	UTX0394293	251	AMAZON MKT	12/12/2017/Use Tax_JPMorgan Ch: October 16 2017 th	0.00		0.00	0.00	1.78
Number of Transactions 36						Totals	-570.06	0.00	0.00	570.06
Number of Transactions 43						Fund	Totals 0000s	-595.76	0.00	595.76
Number of Transactions 43						Resource	Totals 30103	-595.76	0.00	595.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30105	1240	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2638	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	768.74
11/09/2017	GL_JOURNAL	0000392534	179	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-999.64
11/28/2017	GL_JOURNAL	PAY0393338	2773	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	925.13
11/30/2017	GL_BD_JRNL	0000393577	281		11/30/2017/Transfer appropriations for Title I res	16,139.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	2905	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	925.13
Number of Transactions 5						Totals	14,519.64	16,139.00	0.00	1,619.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30105	3101	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7800	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	110.93
11/09/2017	GL_JOURNAL	0000392534	180	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00		0.00	0.00	-144.24
11/28/2017	GL_JOURNAL	PAY0393338	8057	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	133.49
11/30/2017	GL_BD_JRNL	0000393577	282		11/30/2017/Transfer appropriations for Title I res	2,329.00		0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	8272	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	133.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30105	3101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 5 Totals 2,095.33 2,329.00 0.00 0.00 233.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30105	3301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	12899	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11.15
11/09/2017	GL_JOURNAL	0000392534	181	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-14.49
11/28/2017	GL_JOURNAL	PAY0393338	13282	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	13.41
11/30/2017	GL_BD_JRNL	0000393577	283		11/30/2017/Transfer appropriations for Title 1 res	234.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	13652	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	13.41

Number of Transactions 5 Totals 210.52 234.00 0.00 0.00 23.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30105	3421	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	18194	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.04
11/28/2017	GL_JOURNAL	PAY0393338	18749	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.04
11/30/2017	GL_BD_JRNL	0000393577	284		11/30/2017/Transfer appropriations for Title 1 res	22.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	19233	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.04

Number of Transactions 4 Totals 15.88 22.00 0.00 0.00 6.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30105	3441	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

10/27/2017	GL_JOURNAL	PAY0391514	22068	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	18.72
11/28/2017	GL_JOURNAL	PAY0393338	22692	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	18.72
11/30/2017	GL_BD_JRNL	0000393577	285		11/30/2017/Transfer appropriations for Title 1 res	187.00	0.00	0.00	0.00
01/04/2018	GL_JOURNAL	PAY0394693	23205	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	18.72

Number of Transactions 4 Totals 130.84 187.00 0.00 0.00 56.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30105	3461	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25932	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	149.52	
11/28/2017	GL_JOURNAL	PAY0393338	26625	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	149.52	
11/30/2017	GL_BD_JRNL	0000393577	286		11/30/2017/Transfer appropriations for Title 1 res	3,486.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	27167	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	149.52	
Number of Transactions 4						Totals	3,037.44	3,486.00	0.00	448.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30105	3501	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29958	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.38	
11/09/2017	GL_JOURNAL	0000392534	182	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-0.50	
11/28/2017	GL_JOURNAL	PAY0393338	30703	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.47	
11/30/2017	GL_BD_JRNL	0000393577	287		11/30/2017/Transfer appropriations for Title 1 res	8.00	0.00	0.00	0.00	
01/04/2018	GL_JOURNAL	PAY0394693	31326	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 5						Totals	7.18	8.00	0.00	0.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30105	3601	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1106	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.45	
11/09/2017	GL_JOURNAL	0000392534	183	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-27.89	
11/30/2017	GL_BD_JRNL	0000393577	288		11/30/2017/Transfer appropriations for Title 1 res	484.00	0.00	0.00	0.00	
12/07/2017	GL_JOURNAL	PWC0393918	1027	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	25.81	
01/08/2018	GL_JOURNAL	PWC0394890	863	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	25.81	
Number of Transactions 5						Totals	438.82	484.00	0.00	45.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30105	3701	01000	2018				
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PRM0392331	525	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	5.61
11/09/2017	GL_JOURNAL	0000392534	184	Aug 17	11/09/2017/Transfer certificated and classified sa	0.00	0.00	0.00	-7.30

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30105	3701	01000	2018							
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/30/2017	GL_BD_JRNL	0000393577	289		11/30/2017/Transfer appropriations for Title I res	118.00	0.00	0.00	0.00		
12/07/2017	GL_JOURNAL	PRM0393916	522	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.75		
01/08/2018	GL_JOURNAL	PRM0394889	516	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.75		
Number of Transactions 5						Totals	106.19	118.00	0.00	11.81	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30105	3985	01000	2018							
DeptID 0130 - Joyner Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	35296	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1.45		
11/28/2017	GL_JOURNAL	PAY0393338	36208	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.45		
11/30/2017	GL_BD_JRNL	0000393577	290		11/30/2017/Transfer appropriations for Title I res	26.00	0.00	0.00	0.00		
01/04/2018	GL_JOURNAL	PAY0394693	36940	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.45		
Number of Transactions 4						Totals	21.65	26.00	0.00	4.35	
Number of Transactions 46						Fund	Totals 0000s	20,583.49	23,033.00	0.00	2,449.51
Number of Transactions 46						Resource	Totals 30105	20,583.49	23,033.00	0.00	2,449.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30106	1107	01000	2018							
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	229	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	28.15		
11/02/2017	GL_JOURNAL	SAL0391881	26	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-1,266.65		
Number of Transactions 2						Totals	1,238.50	0.00	0.00	-1,238.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30106	3101	01000	2018							
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	7806	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.06		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3101	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	SAL0391881	28	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-182.78
Number of Transactions 2						Totals	178.72	0.00	0.00	-178.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3301	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	12906	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.41
11/02/2017	GL_JOURNAL	SAL0391881	27	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-18.37
Number of Transactions 2						Totals	17.96	0.00	0.00	-17.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3421	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	18199	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.06
11/02/2017	GL_JOURNAL	SAL0391881	33	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-1.38
Number of Transactions 2						Totals	1.32	0.00	0.00	-1.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3441	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	22073	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.55
11/02/2017	GL_JOURNAL	SAL0391881	32	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-12.72
Number of Transactions 2						Totals	12.17	0.00	0.00	-12.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3461	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	25937	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	11.68
11/02/2017	GL_JOURNAL	SAL0391881	35	Aug-Oct	10/31/2017/Transfer salary & benefits for employee		0.00	0.00	0.00	-268.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3461	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	256.93	0.00	0.00	-256.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3501	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.02	
11/02/2017	GL_JOURNAL	SAL0391881	29	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-0.63	
Number of Transactions 2						Totals	0.61	0.00	0.00	-0.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3601	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391881	30	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-35.34	
11/08/2017	GL_JOURNAL	PWC0392334	1107	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.79	
Number of Transactions 2						Totals	34.55	0.00	0.00	-34.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3701	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/02/2017	GL_JOURNAL	SAL0391881	31	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-9.25	
11/08/2017	GL_JOURNAL	PRM0392331	526	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals	9.04	0.00	0.00	-9.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30106	3985	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	35301	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.05	
11/02/2017	GL_JOURNAL	SAL0391881	34	Aug-Oct	10/31/2017/Transfer salary & benefits for employee	0.00	0.00	0.00	-1.01	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3985	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.96	0.00	0.00	-0.96
Number of Transactions 20						Fund Totals 0000s	1,750.76	0.00	0.00	-1,750.76
Number of Transactions 20						Resource Totals 30106	1,750.76	0.00	0.00	-1,750.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	2101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,318.83	
11/28/2017	GL_JOURNAL	PAY0393338	3580	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,318.83	
01/04/2018	GL_JOURNAL	PAY0394693	3735	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,318.83	
Number of Transactions 3						Totals	-3,956.49	0.00	0.00	3,956.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	2151	01000	2018					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
12/06/2017	GL_JOURNAL	PAY0393899	1225	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	65.80	
01/04/2018	GL_JOURNAL	PAY0394693	4388	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	131.60	
Number of Transactions 2						Totals	-197.40	0.00	0.00	197.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	2154	01000	2018					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	1768	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	100.80	
Number of Transactions 1						Totals	-100.80	0.00	0.00	100.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	3202	01000	2018					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10447	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	204.83	
11/28/2017	GL_JOURNAL	PAY0393338	10800	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	204.83	
01/04/2018	GL_JOURNAL	PAY0394693	11101	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	204.83	
Number of Transactions 3						Totals	-614.49	0.00	0.00	614.49

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	2018					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15614	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	100.90	
11/08/2017	GL_JOURNAL	PAY0392244	6203	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	7.71	
11/28/2017	GL_JOURNAL	PAY0393338	16114	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	100.89	
12/06/2017	GL_JOURNAL	PAY0393899	5002	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	5.04	
01/04/2018	GL_JOURNAL	PAY0394693	16558	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	110.95	
Number of Transactions 5						Totals	-325.49	0.00	0.00	325.49

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	3431	01000	2018					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20090	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20675	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21179	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

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	3451	01000	2018				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	23961	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	24615	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	25148	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	33100	3451	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-280.80	0.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	33100	3471	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27812	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	28533	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	29094	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1,338.00	
Number of Transactions 3						Totals	-4,014.00	0.00	0.00	0.00	4,014.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	33100	3502	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32679	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	0.65	
11/08/2017	GL_JOURNAL	PAY0392244	8814	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/28/2017	GL_JOURNAL	PAY0393338	33543	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	0.66	
12/06/2017	GL_JOURNAL	PAY0393899	7147	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.00	0.04	
01/04/2018	GL_JOURNAL	PAY0394693	34236	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	0.72	
Number of Transactions 5						Totals	-2.12	0.00	0.00	0.00	2.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	33100	3602	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	5890	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	2.81	
11/08/2017	GL_JOURNAL	PWC0392334	5891	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	36.80	
12/07/2017	GL_JOURNAL	PWC0393918	5693	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	1.84	
12/07/2017	GL_JOURNAL	PWC0393918	5694	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	36.80	
01/08/2018	GL_JOURNAL	PWC0394890	4644	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	3.67	
01/08/2018	GL_JOURNAL	PWC0394890	4645	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	36.80	

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	33100	3602	01000	2018								
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 6						Totals	-118.72	0.00	0.00	0.00	118.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	33100	3702	01000	2018								
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2017	GL_JOURNAL	PRM0392331	2749	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00		1.15		
12/07/2017	GL_JOURNAL	PRM0393916	2765	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.15		
01/08/2018	GL_JOURNAL	PRM0394889	2726	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		1.15		
Number of Transactions 3						Totals	-3.45	0.00	0.00	0.00	3.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	33100	3995	01000	2018								
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	37222	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		2.06		
11/28/2017	GL_JOURNAL	PAY0393338	38156	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		2.06		
01/04/2018	GL_JOURNAL	PAY0394693	38910	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		2.06		
Number of Transactions 3						Totals	-6.18	0.00	0.00	0.00	6.18	
Number of Transactions 40						Fund	Totals 0000s	-9,650.54	0.00	0.00	0.00	9,650.54
Number of Transactions 40						Resource	Totals 33100	-9,650.54	0.00	0.00	0.00	9,650.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	53100	2201	13000	2018								
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/27/2017	GL_JOURNAL	PAY0391514	4616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00		1,159.40		
11/09/2017	GL_BD_JRNL	0000392553	430		10/31/2017/Transfer appropriation for the Cafeteri	182.00	0.00	0.00		0.00		
11/28/2017	GL_JOURNAL	PAY0393338	4797	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00		1,304.35		
01/04/2018	GL_JOURNAL	PAY0394693	4941	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00		978.27		
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 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	53100	2201	13000	2018				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									

Number of Transactions	4	Totals				-3,260.02	182.00	0.00	0.00	3,442.02
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	53100	3202	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	10451	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	180.06
11/09/2017	GL_BD_JRNL	0000392553	431		10/31/2017/Transfer appropriation for the Cafeteri	18.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	10804	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	202.57
01/04/2018	GL_JOURNAL	PAY0394693	11105	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	151.93

Number of Transactions	4	Totals				-516.56	18.00	0.00	0.00	534.56
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	53100	3302	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	15618	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	88.69
11/09/2017	GL_BD_JRNL	0000392553	432		10/31/2017/Transfer appropriation for the Cafeteri	14.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	16118	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	99.79
01/04/2018	GL_JOURNAL	PAY0394693	16562	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	74.86

Number of Transactions	4	Totals				-249.34	14.00	0.00	0.00	263.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	53100	3431	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									

10/27/2017	GL_JOURNAL	PAY0391514	20094	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3.06
11/28/2017	GL_JOURNAL	PAY0393338	20679	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3.06
01/04/2018	GL_JOURNAL	PAY0394693	21183	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.01

Number of Transactions	3	Totals				-8.13	0.00	0.00	0.00	8.13
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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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3451	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	23965	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	28.08
11/09/2017	GL_BD_JRNL	0000392553	433		10/31/2017/Transfer appropriation for the Cafeteri		5.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	24619	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	28.08
01/04/2018	GL_JOURNAL	PAY0394693	25152	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	18.46
Number of Transactions 4						Totals	-69.62	5.00	0.00	74.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3471	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	27815	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	565.56
11/09/2017	GL_BD_JRNL	0000392553	434		10/31/2017/Transfer appropriation for the Cafeteri		176.00	0.00	0.00	0.00
11/28/2017	GL_JOURNAL	PAY0393338	28536	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	565.56
01/04/2018	GL_JOURNAL	PAY0394693	29097	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	371.65
Number of Transactions 4						Totals	-1,326.77	176.00	0.00	1,502.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3502	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/27/2017	GL_JOURNAL	PAY0391514	32683	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.59
11/28/2017	GL_JOURNAL	PAY0393338	33547	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	0.65
01/04/2018	GL_JOURNAL	PAY0394693	34240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	0.49
Number of Transactions 3						Totals	-1.73	0.00	0.00	1.73

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	53100	3602	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
11/08/2017	GL_JOURNAL	PWC0392334	5892	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P		0.00	0.00	0.00	32.35
11/09/2017	GL_BD_JRNL	0000392553	435		10/31/2017/Transfer appropriation for the Cafeteri		-24.00	0.00	0.00	0.00
12/07/2017	GL_JOURNAL	PWC0393918	5695	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17		0.00	0.00	0.00	36.39
01/08/2018	GL_JOURNAL	PWC0394890	4646	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17		0.00	0.00	0.00	27.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	53100	3602	13000	2018						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 4						Totals	-120.03	-24.00	0.00	0.00	96.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	53100	3702	13000	2018						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
11/08/2017	GL_JOURNAL	PRM0392331	2750	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	1.18	
12/07/2017	GL_JOURNAL	PRM0393916	2766	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.33	
01/08/2018	GL_JOURNAL	PRM0394889	2727	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	1.00	
Number of Transactions 3						Totals	-3.51	0.00	0.00	3.51	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	53100	3995	13000	2018						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/27/2017	GL_JOURNAL	PAY0391514	37226	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.81	
11/09/2017	GL_BD_JRNL	0000392553	436		10/31/2017/Transfer appropriation for the Cafeteri	-4.00	0.00	0.00	0.00	0.00	
11/28/2017	GL_JOURNAL	PAY0393338	38160	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.81	
01/04/2018	GL_JOURNAL	PAY0394693	38914	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.53	
Number of Transactions 4						Totals	-9.15	-4.00	0.00	5.15	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	53100	5737	13000	2018						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue											
12/05/2017	GL_JOURNAL	0000393850	47	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,060.77	
12/05/2017	GL_JOURNAL	0000393854	47	No Jrnl Ref	11/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,060.78	
12/07/2017	GL_BD_JRNL	0000394001	68		11/30/2017/Transfer appropriation for the Cafeteri	-4,122.00	0.00	0.00	0.00	0.00	
01/11/2018	GL_JOURNAL	0000395196	47	No Jrnl Ref	12/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	0.00	-2,243.59	
01/11/2018	GL_BD_JRNL	0000395200	164		12/31/2017/Transfer appropriation for the Cafeteri	-2,244.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	-0.86	-6,366.00	0.00	0.00	-6,365.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 42						Fund	Totals 1000s	-5,565.72	-5,999.00	0.00	0.00	-433.28
Number of Transactions 42						Resource	Totals 53100	-5,565.72	-5,999.00	0.00	0.00	-433.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	60101	2101	01000	2018								
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	3,245.94		
11/28/2017	GL_JOURNAL	PAY0393338	3582	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	3,245.94		
01/04/2018	GL_JOURNAL	PAY0394693	3737	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	3,305.16		
Number of Transactions 3						Totals	-9,797.04	0.00	0.00	9,797.04		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	60101	2151	01000	2018								
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	4093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	2,388.54		
11/08/2017	GL_JOURNAL	PAY0392244	1533	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	2,286.55		
11/28/2017	GL_JOURNAL	PAY0393338	4237	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	2,385.25		
12/06/2017	GL_JOURNAL	PAY0393899	1226	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	1,506.82		
01/04/2018	GL_JOURNAL	PAY0394693	4389	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	2,292.98		
Number of Transactions 5						Totals	-10,860.14	0.00	0.00	10,860.14		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	60101	3202	01000	2018								
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/27/2017	GL_JOURNAL	PAY0391514	10449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	618.59		
11/08/2017	GL_JOURNAL	PAY0392244	4115	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	134.38		
11/28/2017	GL_JOURNAL	PAY0393338	10802	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	636.98		
12/06/2017	GL_JOURNAL	PAY0393899	3280	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	84.82		
01/04/2018	GL_JOURNAL	PAY0394693	11103	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	639.00		
Number of Transactions 5						Totals	-2,113.77	0.00	0.00	2,113.77		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15616	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	431.01	
11/08/2017	GL_JOURNAL	PAY0392244	6205	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	174.94	
11/28/2017	GL_JOURNAL	PAY0393338	16116	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	430.80	
12/06/2017	GL_JOURNAL	PAY0393899	5003	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	115.27	
01/04/2018	GL_JOURNAL	PAY0394693	16560	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	428.27	
Number of Transactions 5						Totals	-1,580.29	0.00	0.00	1,580.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3431	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	20677	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	21181	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3451	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23963	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	24617	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	25150	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	60101	3471	01000	2018				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	27814	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,885.20
11/28/2017	GL_JOURNAL	PAY0393338	28535	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,885.20
01/04/2018	GL_JOURNAL	PAY0394693	29096	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,885.20

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	60101	3471	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions	3	Totals	-5,655.60	0.00	0.00	0.00	5,655.60
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DeptID	Resource	Account	Fund	Budget Period						
0130	60101	3502	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

10/27/2017	GL_JOURNAL	PAY0391514	32681	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	2.83
11/08/2017	GL_JOURNAL	PAY0392244	8816	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	1.15
11/28/2017	GL_JOURNAL	PAY0393338	33545	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2.82
12/06/2017	GL_JOURNAL	PAY0393899	7148	PAYROLL	11/30/2017/17-12-08SP	Payroll/17-12-08SP	Payroll	0.00	0.00	0.00	0.76
01/04/2018	GL_JOURNAL	PAY0394693	34238	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2.80

Number of Transactions	5	Totals	-10.36	0.00	0.00	0.00	10.36
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DeptID	Resource	Account	Fund	Budget Period						
0130	60101	3602	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PWC0392334	5893	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	63.79
11/08/2017	GL_JOURNAL	PWC0392334	5894	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	66.64
11/08/2017	GL_JOURNAL	PWC0392334	5895	No Jrnl Ref	10/31/2017/Worker's Comp	for October 2017./Oct17	P	0.00	0.00	0.00	90.56
12/07/2017	GL_JOURNAL	PWC0393918	5696	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	42.04
12/07/2017	GL_JOURNAL	PWC0393918	5697	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	66.55
12/07/2017	GL_JOURNAL	PWC0393918	5698	No Jrnl Ref	11/30/2017/Worker's Comp	for November 2017./Nov17		0.00	0.00	0.00	90.56
01/08/2018	GL_JOURNAL	PWC0394890	4647	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	63.97
01/08/2018	GL_JOURNAL	PWC0394890	4648	No Jrnl Ref	12/31/2017/Worker's Comp	for December 2017./Dec17		0.00	0.00	0.00	92.21

Number of Transactions	8	Totals	-576.32	0.00	0.00	0.00	576.32
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DeptID	Resource	Account	Fund	Budget Period						
0130	60101	3702	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

11/08/2017	GL_JOURNAL	PRM0392331	2751	No Jrnl Ref	10/31/2017/Retiree Medical adjustments	for October		0.00	0.00	0.00	2.82
12/07/2017	GL_JOURNAL	PRM0393916	2767	No Jrnl Ref	11/30/2017/Retiree Medical adjustments	for Novembe		0.00	0.00	0.00	2.82
01/08/2018	GL_JOURNAL	PRM0394889	2728	No Jrnl Ref	12/31/2017/Retiree Medical adjustments	for Decembe		0.00	0.00	0.00	2.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60101	3702	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-8.52	0.00	0.00	8.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	60101	3995	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	37224	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.06	
11/28/2017	GL_JOURNAL	PAY0393338	38158	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.06	
01/04/2018	GL_JOURNAL	PAY0394693	38912	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.06	
Number of Transactions 3						Totals	-15.18	0.00	0.00	15.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	60101	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2017	REQ_PREENC	REQ372480	13		Staples Contract & Commercial Inc/136890/Smead Pol	0.00	16.58	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	13		Staples Contract & Commercial Inc/136890/Smead Pol	0.00	0.00	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	13		Staples Contract & Commercial Inc/136890/Smead Pol	0.00	-16.58	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	14		Staples Contract & Commercial Inc/136890/Avery Wor	0.00	10.80	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	14		Staples Contract & Commercial Inc/136890/Avery Wor	0.00	0.00	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	14		Staples Contract & Commercial Inc/136890/Avery Wor	0.00	-10.80	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	15		Staples Contract & Commercial Inc/136890/Staples L	0.00	18.30	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	15		Staples Contract & Commercial Inc/136890/Staples L	0.00	0.00	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	15		Staples Contract & Commercial Inc/136890/Staples L	0.00	-18.30	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	16		Staples Contract & Commercial Inc/136890/Staples L	0.00	13.50	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	16		Staples Contract & Commercial Inc/136890/Staples L	0.00	0.00	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	16		Staples Contract & Commercial Inc/136890/Staples L	0.00	-13.50	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	17		Staples Contract & Commercial Inc/136890/Sharpie F	0.00	5.55	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	17		Staples Contract & Commercial Inc/136890/Sharpie F	0.00	0.00	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	2		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	0.00	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	17		Staples Contract & Commercial Inc/136890/Sharpie F	0.00	-5.55	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	2		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	-9.42	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	3		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	11.50	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	3		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	0.00	0.00	0.00	
09/11/2017	REQ_PREENC	REQ372480	3		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	-11.50	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	60101	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2017	REQ_PREENC	REQ372480	4		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		17.25	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	4		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	4		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		-17.25	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	5		Staples Contract & Commercial Inc/136890/Expo Low	0.00		32.48	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	5		Staples Contract & Commercial Inc/136890/Expo Low	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	5		Staples Contract & Commercial Inc/136890/Expo Low	0.00		-32.48	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	6		Staples Contract & Commercial Inc/136890/Crayola C	0.00		229.98	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	6		Staples Contract & Commercial Inc/136890/Crayola C	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	6		Staples Contract & Commercial Inc/136890/Crayola C	0.00		-229.98	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	7		Staples Contract & Commercial Inc/136890/Saunders	0.00		15.29	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	7		Staples Contract & Commercial Inc/136890/Saunders	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	7		Staples Contract & Commercial Inc/136890/Saunders	0.00		-15.29	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	8		Staples Contract & Commercial Inc/136890/Staples T	0.00		4.84	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	8		Staples Contract & Commercial Inc/136890/Staples T	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	8		Staples Contract & Commercial Inc/136890/Staples T	0.00		-4.84	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	9		Staples Contract & Commercial Inc/136890/Deflect-o	0.00		204.54	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	9		Staples Contract & Commercial Inc/136890/Deflect-o	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	9		Staples Contract & Commercial Inc/136890/Deflect-o	0.00		-204.54	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	10		Staples Contract & Commercial Inc/136890/Advantus	0.00		69.07	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	10		Staples Contract & Commercial Inc/136890/Advantus	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	10		Staples Contract & Commercial Inc/136890/Advantus	0.00		-69.07	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	11		Staples Contract & Commercial Inc/136890/Advantus	0.00		92.76	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	11		Staples Contract & Commercial Inc/136890/Advantus	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	11		Staples Contract & Commercial Inc/136890/Advantus	0.00		-92.76	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	12		Staples Contract & Commercial Inc/136890/Staples C	0.00		24.30	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	12		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	12		Staples Contract & Commercial Inc/136890/Staples C	0.00		-24.30	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	1		Staples Contract & Commercial Inc/136890/Staples C	0.00		35.21	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	1		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	1		Staples Contract & Commercial Inc/136890/Staples C	0.00		-35.21	0.00	0.00
09/11/2017	REQ_PREENC	REQ372480	2		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		9.42	0.00	0.00
09/12/2017	PO_POENC	0000316876	1	RREQ372593	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00		-37.02
09/12/2017	PO_POENC	0000316876	1	RREQ372593	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00		0.00
09/12/2017	PO_POENC	0000316876	1	RREQ372593	WAXIE-001/WAXIE 3X5 GRAY PLUSH MAT	0.00		0.00		37.02
09/12/2017	REQ_PREENC	REQ372593	1		Waxie Sanitary Supply/136890/WAXIE 3X5 GRAY PLUSH	0.00		34.36	0.00	0.00
09/12/2017	REQ_PREENC	REQ372593	1		Waxie Sanitary Supply/136890/WAXIE 3X5 GRAY PLUSH	0.00		0.00	0.00	0.00
09/12/2017	REQ_PREENC	REQ372593	1		Waxie Sanitary Supply/136890/WAXIE 3X5 GRAY PLUSH	0.00		-34.36	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	60101	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2017	PO_POENC	0000317212	8	RREQ372480	STAPLES-002/Staples Translucent Clipboards Memo-si	0.00	0.00	-5.22	0.00
09/18/2017	PO_POENC	0000317212	9	RREQ372480	STAPLES-002/Deflect-o 11" x 8 1/2" Double-Sided Wi	0.00	0.00	220.39	0.00
09/18/2017	PO_POENC	0000317212	9	RREQ372480	STAPLES-002/Deflect-o 11" x 8 1/2" Double-Sided Wi	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	9	RREQ372480	STAPLES-002/Deflect-o 11" x 8 1/2" Double-Sided Wi	0.00	0.00	-220.39	0.00
09/18/2017	PO_POENC	0000317212	10	RREQ372480	STAPLES-002/Advantus Carabineer-Style ID Card Reel	0.00	0.00	74.42	0.00
09/18/2017	PO_POENC	0000317212	10	RREQ372480	STAPLES-002/Advantus Carabineer-Style ID Card Reel	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	10	RREQ372480	STAPLES-002/Advantus Carabineer-Style ID Card Reel	0.00	0.00	-74.42	0.00
09/18/2017	PO_POENC	0000317212	11	RREQ372480	STAPLES-002/Advantus Badge Straps with Clip 3/8"W	0.00	0.00	99.95	0.00
09/18/2017	PO_POENC	0000317212	11	RREQ372480	STAPLES-002/Advantus Badge Straps with Clip 3/8"W	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	11	RREQ372480	STAPLES-002/Advantus Badge Straps with Clip 3/8"W	0.00	0.00	-99.95	0.00
09/18/2017	PO_POENC	0000317212	12	RREQ372480	STAPLES-002/Staples Clipboard Storage Box Black 10	0.00	0.00	26.18	0.00
09/18/2017	PO_POENC	0000317212	12	RREQ372480	STAPLES-002/Staples Clipboard Storage Box Black 10	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	12	RREQ372480	STAPLES-002/Staples Clipboard Storage Box Black 10	0.00	0.00	-26.18	0.00
09/18/2017	PO_POENC	0000317212	13	RREQ372480	STAPLES-002/Smead Poly Translucent and Opaque-back	0.00	0.00	17.86	0.00
09/18/2017	PO_POENC	0000317212	13	RREQ372480	STAPLES-002/Smead Poly Translucent and Opaque-back	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	13	RREQ372480	STAPLES-002/Smead Poly Translucent and Opaque-back	0.00	0.00	-17.86	0.00
09/18/2017	PO_POENC	0000317212	14	RREQ372480	STAPLES-002/Avery WorkSaver Big Tab Insertable Div	0.00	0.00	11.64	0.00
09/18/2017	PO_POENC	0000317212	14	RREQ372480	STAPLES-002/Avery WorkSaver Big Tab Insertable Div	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	14	RREQ372480	STAPLES-002/Avery WorkSaver Big Tab Insertable Div	0.00	0.00	-11.64	0.00
09/18/2017	PO_POENC	0000317212	15	RREQ372480	STAPLES-002/Staples Leather-like Tab Dividers A-Z	0.00	0.00	19.72	0.00
09/18/2017	PO_POENC	0000317212	15	RREQ372480	STAPLES-002/Staples Leather-like Tab Dividers A-Z	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	15	RREQ372480	STAPLES-002/Staples Leather-like Tab Dividers A-Z	0.00	0.00	-19.72	0.00
09/18/2017	PO_POENC	0000317212	16	RREQ372480	STAPLES-002/Staples Leather-like Tab Dividers Jan-	0.00	0.00	14.55	0.00
09/18/2017	PO_POENC	0000317212	16	RREQ372480	STAPLES-002/Staples Leather-like Tab Dividers Jan-	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	16	RREQ372480	STAPLES-002/Staples Leather-like Tab Dividers Jan-	0.00	0.00	-14.55	0.00
09/18/2017	PO_POENC	0000317212	17	RREQ372480	STAPLES-002/Sharpie Fine Point Permanent Markers A	0.00	0.00	5.98	0.00
09/18/2017	PO_POENC	0000317212	17	RREQ372480	STAPLES-002/Sharpie Fine Point Permanent Markers A	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	17	RREQ372480	STAPLES-002/Sharpie Fine Point Permanent Markers A	0.00	0.00	-5.98	0.00
09/18/2017	PO_POENC	0000317212	1	RREQ372480	STAPLES-002/Staples Chairmat For Hard Floors Stand	0.00	0.00	37.94	0.00
09/18/2017	PO_POENC	0000317212	1	RREQ372480	STAPLES-002/Staples Chairmat For Hard Floors Stand	0.00	0.00	-0.01	0.00
09/18/2017	PO_POENC	0000317212	1	RREQ372480	STAPLES-002/Staples Chairmat For Hard Floors Stand	0.00	0.00	-37.94	0.00
09/18/2017	PO_POENC	0000317212	2	RREQ372480	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	10.15	0.00
09/18/2017	PO_POENC	0000317212	2	RREQ372480	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	2	RREQ372480	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	-10.15	0.00
09/18/2017	PO_POENC	0000317212	3	RREQ372480	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	12.39	0.00
09/18/2017	PO_POENC	0000317212	3	RREQ372480	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	3	RREQ372480	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	-12.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	60101	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2017	PO_POENC	0000317212	4	RREQ372480	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	18.59	0.00
09/18/2017	PO_POENC	0000317212	4	RREQ372480	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	4	RREQ372480	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	-18.59	0.00
09/18/2017	PO_POENC	0000317212	5	RREQ372480	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	0.00	35.00	0.00
09/18/2017	PO_POENC	0000317212	5	RREQ372480	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	5	RREQ372480	STAPLES-002/Expo Low Odor Dry-Erase Markers Fine P	0.00	0.00	-35.00	0.00
09/18/2017	PO_POENC	0000317212	6	RREQ372480	STAPLES-002/Crayola Classpack Thin-Line Washable M	0.00	0.00	247.80	0.00
09/18/2017	PO_POENC	0000317212	6	RREQ372480	STAPLES-002/Crayola Classpack Thin-Line Washable M	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	6	RREQ372480	STAPLES-002/Crayola Classpack Thin-Line Washable M	0.00	0.00	-247.80	0.00
09/18/2017	PO_POENC	0000317212	7	RREQ372480	STAPLES-002/Saunders Workmate II Storage Clipboard	0.00	0.00	16.47	0.00
09/18/2017	PO_POENC	0000317212	7	RREQ372480	STAPLES-002/Saunders Workmate II Storage Clipboard	0.00	0.00	0.00	0.00
09/18/2017	PO_POENC	0000317212	7	RREQ372480	STAPLES-002/Saunders Workmate II Storage Clipboard	0.00	0.00	-16.47	0.00
09/18/2017	PO_POENC	0000317212	8	RREQ372480	STAPLES-002/Staples Translucent Clipboards Memo-si	0.00	0.00	5.22	0.00
09/18/2017	PO_POENC	0000317212	8	RREQ372480	STAPLES-002/Staples Translucent Clipboards Memo-si	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	6		Staples Contract & Commercial Inc/136890/NEENAH Br	0.00	-16.22	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	6		Staples Contract & Commercial Inc/136890/NEENAH Br	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	6		Staples Contract & Commercial Inc/136890/NEENAH Br	0.00	16.22	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	6		Staples Contract & Commercial Inc/136890/NEENAH Br	0.00	16.22	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	5		Staples Contract & Commercial Inc/136890/Pacon Arr	0.00	-17.70	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	5		Staples Contract & Commercial Inc/136890/Pacon Arr	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	5		Staples Contract & Commercial Inc/136890/Pacon Arr	0.00	17.70	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	5		Staples Contract & Commercial Inc/136890/Pacon Arr	0.00	17.70	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	4		Staples Contract & Commercial Inc/136890/Calypso M	0.00	-4.84	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	4		Staples Contract & Commercial Inc/136890/Calypso M	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	4		Staples Contract & Commercial Inc/136890/Calypso M	0.00	4.84	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	4		Staples Contract & Commercial Inc/136890/Calypso M	0.00	4.84	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	3		Staples Contract & Commercial Inc/136890/Staples B	0.00	-19.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	3		Staples Contract & Commercial Inc/136890/Staples B	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	3		Staples Contract & Commercial Inc/136890/Staples B	0.00	19.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	3		Staples Contract & Commercial Inc/136890/Staples B	0.00	19.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	2		Staples Contract & Commercial Inc/136890/Belkin Wa	0.00	-9.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	2		Staples Contract & Commercial Inc/136890/Belkin Wa	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	2		Staples Contract & Commercial Inc/136890/Belkin Wa	0.00	9.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	2		Staples Contract & Commercial Inc/136890/Belkin Wa	0.00	9.99	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	-68.50	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	0.00	0.00	0.00
10/03/2017	REQ_PREENC	REQ374501	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	68.50	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	60101	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
10/03/2017	REQ_PREENC	REQ374501	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	68.50	0.00	0.00
10/04/2017	PO_POENC	0000318302	2	RREQ374501	STAPLES-002/Belkin WaveRest Gel Mouse Pad Black	0.00	0.00	10.76	0.00
10/04/2017	PO_POENC	0000318302	2	RREQ374501	STAPLES-002/Belkin WaveRest Gel Mouse Pad Black	0.00	0.00	10.76	0.00
10/04/2017	PO_POENC	0000318302	2	RREQ374501	STAPLES-002/Belkin WaveRest Gel Mouse Pad Black	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318302	2	RREQ374501	STAPLES-002/Belkin WaveRest Gel Mouse Pad Black	0.00	0.00	-10.76	0.00
10/04/2017	PO_POENC	0000318302	2	RREQ374501	STAPLES-002/Belkin WaveRest Gel Mouse Pad Black	0.00	-9.99	0.00	0.00
10/04/2017	PO_POENC	0000318302	3	RREQ374501	STAPLES-002/Staples Brights Colored Paper 65lbs. A	0.00	0.00	21.54	0.00
10/04/2017	PO_POENC	0000318302	3	RREQ374501	STAPLES-002/Staples Brights Colored Paper 65lbs. A	0.00	0.00	21.54	0.00
10/04/2017	PO_POENC	0000318302	3	RREQ374501	STAPLES-002/Staples Brights Colored Paper 65lbs. A	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318302	3	RREQ374501	STAPLES-002/Staples Brights Colored Paper 65lbs. A	0.00	0.00	-21.54	0.00
10/04/2017	PO_POENC	0000318302	3	RREQ374501	STAPLES-002/Staples Brights Colored Paper 65lbs. A	0.00	-19.99	0.00	0.00
10/04/2017	PO_POENC	0000318302	4	RREQ374501	STAPLES-002/Calypso Magnetic Staple Remover Black	0.00	0.00	5.22	0.00
10/04/2017	PO_POENC	0000318302	4	RREQ374501	STAPLES-002/Calypso Magnetic Staple Remover Black	0.00	0.00	5.22	0.00
10/04/2017	PO_POENC	0000318302	4	RREQ374501	STAPLES-002/Calypso Magnetic Staple Remover Black	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318302	4	RREQ374501	STAPLES-002/Calypso Magnetic Staple Remover Black	0.00	0.00	-5.22	0.00
10/04/2017	PO_POENC	0000318302	4	RREQ374501	STAPLES-002/Calypso Magnetic Staple Remover Black	0.00	-4.84	0.00	0.00
10/04/2017	PO_POENC	0000318302	5	RREQ374501	STAPLES-002/Pacon Array Card Stock 8.5" x 11" Asso	0.00	0.00	19.07	0.00
10/04/2017	PO_POENC	0000318302	5	RREQ374501	STAPLES-002/Pacon Array Card Stock 8.5" x 11" Asso	0.00	0.00	19.07	0.00
10/04/2017	PO_POENC	0000318302	5	RREQ374501	STAPLES-002/Pacon Array Card Stock 8.5" x 11" Asso	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318302	5	RREQ374501	STAPLES-002/Pacon Array Card Stock 8.5" x 11" Asso	0.00	0.00	-19.07	0.00
10/04/2017	PO_POENC	0000318302	5	RREQ374501	STAPLES-002/Pacon Array Card Stock 8.5" x 11" Asso	0.00	-17.70	0.00	0.00
10/04/2017	PO_POENC	0000318302	1	RREQ374501	STAPLES-002/Staples Composition Book 4 1/2" x 3 1/	0.00	0.00	73.81	0.00
10/04/2017	PO_POENC	0000318302	1	RREQ374501	STAPLES-002/Staples Composition Book 4 1/2" x 3 1/	0.00	0.00	73.81	0.00
10/04/2017	PO_POENC	0000318302	1	RREQ374501	STAPLES-002/Staples Composition Book 4 1/2" x 3 1/	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318302	1	RREQ374501	STAPLES-002/Staples Composition Book 4 1/2" x 3 1/	0.00	0.00	-73.81	0.00
10/04/2017	PO_POENC	0000318302	6	RREQ374501	STAPLES-002/NEENAH Bright White Cardstock 8 1/2" x	0.00	0.00	17.48	0.00
10/04/2017	PO_POENC	0000318302	6	RREQ374501	STAPLES-002/NEENAH Bright White Cardstock 8 1/2" x	0.00	0.00	17.48	0.00
10/04/2017	PO_POENC	0000318302	6	RREQ374501	STAPLES-002/NEENAH Bright White Cardstock 8 1/2" x	0.00	0.00	0.00	0.00
10/04/2017	PO_POENC	0000318302	6	RREQ374501	STAPLES-002/NEENAH Bright White Cardstock 8 1/2" x	0.00	0.00	-17.48	0.00
10/04/2017	PO_POENC	0000318302	6	RREQ374501	STAPLES-002/NEENAH Bright White Cardstock 8 1/2" x	0.00	-16.22	0.00	0.00
10/04/2017	PO_POENC	0000318302	1	RREQ374501	STAPLES-002/Staples Composition Book 4 1/2" x 3 1/	0.00	-68.50	0.00	0.00
10/06/2017	AP_VOUCHER	00982391	1	P0000318302	STAPLES-002/Staples Composition Book 4 1/	0.00	0.00	0.00	73.81
10/06/2017	AP_VOUCHER	00982391	1	P0000318302	STAPLES-002/Staples Composition Book 4 1/	0.00	0.00	-73.81	0.00
10/06/2017	AP_VOUCHER	00982391	2	P0000318302	STAPLES-002/Belkin WaveRest Gel Mouse Pad	0.00	0.00	0.00	10.76
10/06/2017	AP_VOUCHER	00982391	2	P0000318302	STAPLES-002/Belkin WaveRest Gel Mouse Pad	0.00	0.00	-10.76	0.00
10/06/2017	AP_VOUCHER	00982391	3	P0000318302	STAPLES-002/Staples Brights Colored Paper	0.00	0.00	0.00	21.54
10/06/2017	AP_VOUCHER	00982391	3	P0000318302	STAPLES-002/Staples Brights Colored Paper	0.00	0.00	-21.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	60101	4301	01000	2018								
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
10/06/2017	AP_VOUCHER	00982391	4	P0000318302	STAPLES-002/Calypso Magnetic Staple Remove	0.00	0.00	0.00	5.22			
10/06/2017	AP_VOUCHER	00982391	4	P0000318302	STAPLES-002/Calypso Magnetic Staple Remove	0.00	0.00	-5.22	0.00			
10/06/2017	AP_VOUCHER	00982391	5	P0000318302	STAPLES-002/Pacon Array Card Stock 8.5" x	0.00	0.00	0.00	19.07			
10/06/2017	AP_VOUCHER	00982391	5	P0000318302	STAPLES-002/Pacon Array Card Stock 8.5" x	0.00	0.00	-19.07	0.00			
10/06/2017	AP_VOUCHER	00982391	6	P0000318302	STAPLES-002/NEENAH Bright White Cardstock	0.00	0.00	0.00	17.48			
10/06/2017	AP_VOUCHER	00982391	6	P0000318302	STAPLES-002/NEENAH Bright White Cardstock	0.00	0.00	-17.48	0.00			
10/16/2017	GL_JOURNAL	UTX0390905	260	AMAZON MKT	10/16/2017/Use Tax_JPMorgan Ch:August 16 2017 thru	0.00	0.00	0.00	12.25			
10/30/2017	REQ_PREENC	REQ376663	1		Staples Contract & Commercial Inc/136890/X-ACTO Sc	0.00	49.28	0.00	0.00			
11/03/2017	PO_POENC	0000320164	1	RREQ376663	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	0.00	53.10	0.00			
11/03/2017	PO_POENC	0000320164	1	RREQ376663	STAPLES-002/X-ACTO School Pro 1670 Electric Pencil	0.00	-49.28	0.00	0.00			
11/06/2017	AP_VOUCHER	00987687	1	P0000320164	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	-53.10	0.00			
11/06/2017	AP_VOUCHER	00987687	1	P0000320164	STAPLES-002/X-ACTO School Pro 1670 Electri	0.00	0.00	0.00	53.10			
11/06/2017	REQ_PREENC	REQ377321	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	58.50	0.00	0.00			
11/07/2017	PO_POENC	0000320299	1	RREQ377321	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	-58.50	0.00	0.00			
11/07/2017	PO_POENC	0000320299	1	RREQ377321	STAPLES-002/Staples Composition Book 9 3/4" x 7 1/	0.00	0.00	63.03	0.00			
11/09/2017	AP_VOUCHER	00988428	1	P0000320299	STAPLES-002/Staples Composition Book 9 3/	0.00	0.00	0.00	63.03			
11/09/2017	AP_VOUCHER	00988428	1	P0000320299	STAPLES-002/Staples Composition Book 9 3/	0.00	0.00	-63.03	0.00			
12/05/2017	GL_JOURNAL	PCD0393851	1043	WAL-MART #	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	83.45			
12/05/2017	GL_JOURNAL	PCD0393851	1045	STAPLES	11/30/2017/Pcards_JPMorgan Ch: October 16 2017 thr	0.00	0.00	0.00	38.98			
01/09/2018	GL_JOURNAL	PCD0395019	926	ACADEMIC S	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	155.84			
Number of Transactions 188						Totals	-554.52	0.00	0.00	-0.01	554.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	60101	5100	01000	2018								
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
10/09/2017	AP_VOUCHER	00982760	1	P0000316413	HARMONIUM/Joyner PrimeTime Program Servi	0.00	0.00	0.00	6,612.53			
10/09/2017	AP_VOUCHER	00982760	1	P0000316413	HARMONIUM/Joyner PrimeTime Program Servi	0.00	0.00	-6,612.53	0.00			
10/23/2017	AP_VOUCHER	00985315	1	P0000316413	HARMONIUM/Joyner PrimeTime Program Servi	0.00	0.00	0.00	252.47			
10/23/2017	AP_VOUCHER	00985315	1	P0000316413	HARMONIUM/Joyner PrimeTime Program Servi	0.00	0.00	-252.47	0.00			
Number of Transactions 4						Totals	0.00	0.00	0.00	-6,865.00	6,865.00	
Number of Transactions 238						Fund	Totals 0000s	-31,483.14	0.00	0.00	-6,865.01	38,348.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	60101	5100	01000	2018								
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
Number of Transactions 238						Resource	Totals 60101	-31,483.14	0.00	0.00	-6,865.01	38,348.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	61051	1107	12000	2018								
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	232	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,638.23	
11/28/2017	GL_JOURNAL	PAY0393338	230	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	3,638.23	
01/04/2018	GL_JOURNAL	PAY0394693	231	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	3,638.23	
Number of Transactions 3						Totals		-10,914.69	0.00	0.00	0.00	10,914.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	61051	1162	12000	2018								
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	1412	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	270.64	
11/08/2017	GL_JOURNAL	PAY0392244	420	PAYROLL	10/31/2017/17-11-09SP	Payroll/17-11-09SP	Payroll	0.00	0.00	0.00	135.32	
11/28/2017	GL_JOURNAL	PAY0393338	1510	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	405.96	
Number of Transactions 3						Totals		-811.92	0.00	0.00	0.00	811.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	61051	2101	12000	2018								
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
10/27/2017	GL_JOURNAL	PAY0391514	3451	PAYROLL	10/31/2017/17-10-31AL	Payroll/17-10-31AL	Payroll	0.00	0.00	0.00	3,831.89	
11/28/2017	GL_JOURNAL	PAY0393338	3583	PAYROLL	11/30/2017/17-11-30AL	Payroll/17-11-30AL	Payroll	0.00	0.00	0.00	2,779.11	
01/04/2018	GL_JOURNAL	PAY0394693	3738	PAYROLL	12/31/2017/17-12-29AL	Payroll/17-12-29AL	Payroll	0.00	0.00	0.00	2,769.54	
Number of Transactions 3						Totals		-9,380.54	0.00	0.00	0.00	9,380.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	61051	3101	12000	2018								
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3101	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7810	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	544.53
11/28/2017	GL_JOURNAL	PAY0393338	8067	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	583.58
01/04/2018	GL_JOURNAL	PAY0394693	8282	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	525.00
Number of Transactions 3						Totals	-1,653.11	0.00	0.00	1,653.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3202	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	10450	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	595.13
11/28/2017	GL_JOURNAL	PAY0393338	10803	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	431.63
01/04/2018	GL_JOURNAL	PAY0394693	11104	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	430.14
Number of Transactions 3						Totals	-1,456.90	0.00	0.00	1,456.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3301	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12910	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	56.68
11/08/2017	GL_JOURNAL	PAY0392244	4895	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1.96
11/28/2017	GL_JOURNAL	PAY0393338	13292	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	75.42
01/04/2018	GL_JOURNAL	PAY0394693	13663	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	52.76
Number of Transactions 4						Totals	-186.82	0.00	0.00	186.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3302	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	15617	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	293.14
11/28/2017	GL_JOURNAL	PAY0393338	16117	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	212.60
01/04/2018	GL_JOURNAL	PAY0394693	16561	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	211.87
Number of Transactions 3						Totals	-717.61	0.00	0.00	717.61

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

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BUDGET TRANSACTION DETAIL

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3421	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	18202	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	18756	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	19240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3431	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	20093	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	10.20
11/28/2017	GL_JOURNAL	PAY0393338	20678	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2018	GL_JOURNAL	PAY0394693	21182	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3441	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	22076	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	93.60
11/28/2017	GL_JOURNAL	PAY0393338	22699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	93.60
01/04/2018	GL_JOURNAL	PAY0394693	23212	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3451	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23964	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	36.05
11/28/2017	GL_JOURNAL	PAY0393338	24618	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	36.05
01/04/2018	GL_JOURNAL	PAY0394693	25151	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-108.15	0.00	0.00	108.15

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3461	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25940	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	2,068.80
11/28/2017	GL_JOURNAL	PAY0393338	26632	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,068.80
01/04/2018	GL_JOURNAL	PAY0394693	27174	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3501	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29969	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.95
11/08/2017	GL_JOURNAL	PAY0392244	7508	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.07
11/28/2017	GL_JOURNAL	PAY0393338	30713	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2.03
01/04/2018	GL_JOURNAL	PAY0394693	31337	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.82
Number of Transactions 4						Totals	-5.87	0.00	0.00	5.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3502	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/27/2017	GL_JOURNAL	PAY0391514	32682	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00		0.00	0.00	1.91
11/28/2017	GL_JOURNAL	PAY0393338	33546	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	1.40
01/04/2018	GL_JOURNAL	PAY0394693	34239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	1.38
Number of Transactions 3						Totals	-4.69	0.00	0.00	4.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3601	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1108	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	3.78
11/08/2017	GL_JOURNAL	PWC0392334	1109	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	7.55
11/08/2017	GL_JOURNAL	PWC0392334	1110	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	101.51
12/07/2017	GL_JOURNAL	PWC0393918	1028	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	11.33
12/07/2017	GL_JOURNAL	PWC0393918	1029	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	101.51
01/08/2018	GL_JOURNAL	PWC0394890	864	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	101.51

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3601	12000	2018						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
Number of Transactions 6						Totals	-327.19	0.00	0.00	0.00	327.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3602	12000	2018						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5896	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	106.91	
12/07/2017	GL_JOURNAL	PWC0393918	5699	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	77.54	
01/08/2018	GL_JOURNAL	PWC0394890	4649	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	77.27	
Number of Transactions 3						Totals	-261.72	0.00	0.00	261.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3701	12000	2018						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PRM0392331	527	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	26.56	
12/07/2017	GL_JOURNAL	PRM0393916	523	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	26.56	
01/08/2018	GL_JOURNAL	PRM0394889	517	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	26.56	
Number of Transactions 3						Totals	-79.68	0.00	0.00	79.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3702	12000	2018						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2752	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	3.33	
12/07/2017	GL_JOURNAL	PRM0393916	2768	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.42	
01/08/2018	GL_JOURNAL	PRM0394889	2729	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	2.41	
Number of Transactions 3						Totals	-8.16	0.00	0.00	8.16	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3985	12000	2018						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3985	12000	2018	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	35304	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	5.68	
11/28/2017	GL_JOURNAL	PAY0393338	36215	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	5.68	
01/04/2018	GL_JOURNAL	PAY0394693	36947	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.68	
Number of Transactions 3						Totals	-17.04	0.00	0.00	17.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	3995	12000	2018	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund					
10/27/2017	GL_JOURNAL	PAY0391514	37225	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2.88	
11/28/2017	GL_JOURNAL	PAY0393338	38159	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	2.88	
01/04/2018	GL_JOURNAL	PAY0394693	38913	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 3						Totals	-8.64	0.00	0.00	8.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	4301	12000	2018	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund					
10/20/2017	GL_BD_JRNL	0000391209	57		10/20/2017/Transfer appropriations in the ECE Prog	96.00	0.00	0.00	0.00	
10/20/2017	GL_BD_JRNL	0000391209	165		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378349	1		Lakeshore Equipment Co/136890/UB10 - 10" Lakeshore	0.00	18.78	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378349	2		Lakeshore Equipment Co/136890/UB6 - 6" Lakeshore P	0.00	9.38	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378349	3		Lakeshore Equipment Co/136890/UB66 - Soccer Ball	0.00	8.45	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378349	4		Lakeshore Equipment Co/136890/UB8 - 8 1/2" Lakesho	0.00	15.02	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378349	5		Lakeshore Equipment Co/136890/LC63 - Coupon for 3-	0.00	37.58	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378349	6		Lakeshore Equipment Co/136890/BK3210 - The Very Hu	0.00	20.67	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378349	7		Lakeshore Equipment Co/136890/VS318 - Clean Sand -	0.00	21.61	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378349	8		Lakeshore Equipment Co/136890/LA634 - Lakeshore Ph	0.00	7.50	0.00	0.00	
11/27/2017	PO_POENC	0000321072	7	RREQ378349	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00	-21.61	0.00	0.00	
11/27/2017	PO_POENC	0000321072	8	RREQ378349	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	0.00	8.08	0.00	
11/27/2017	PO_POENC	0000321072	8	RREQ378349	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00	-7.50	0.00	0.00	
11/27/2017	PO_POENC	0000321072	1	RREQ378349	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	0.00	20.24	0.00	
11/27/2017	PO_POENC	0000321072	1	RREQ378349	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00	-18.78	0.00	0.00	
11/27/2017	PO_POENC	0000321072	2	RREQ378349	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	0.00	10.11	0.00	
11/27/2017	PO_POENC	0000321072	2	RREQ378349	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00	-9.38	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	61051	4301	12000	2018						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/27/2017	PO_POENC	0000321072	3	RREQ378349	LAKESHORE CURR/UB66 - Soccer Ball	0.00		0.00	9.10	0.00
11/27/2017	PO_POENC	0000321072	3	RREQ378349	LAKESHORE CURR/UB66 - Soccer Ball	0.00		-8.45	0.00	0.00
11/27/2017	PO_POENC	0000321072	4	RREQ378349	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00		0.00	16.18	0.00
11/27/2017	PO_POENC	0000321072	4	RREQ378349	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playground B	0.00		-15.02	0.00	0.00
11/27/2017	PO_POENC	0000321072	5	RREQ378349	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00		0.00	40.49	0.00
11/27/2017	PO_POENC	0000321072	5	RREQ378349	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Caterpi	0.00		-37.58	0.00	0.00
11/27/2017	PO_POENC	0000321072	6	RREQ378349	LAKESHORE CURR/BK3210 - The Very Hungry Caterpilla	0.00		0.00	22.27	0.00
11/27/2017	PO_POENC	0000321072	6	RREQ378349	LAKESHORE CURR/BK3210 - The Very Hungry Caterpilla	0.00		-20.67	0.00	0.00
11/27/2017	PO_POENC	0000321072	7	RREQ378349	LAKESHORE CURR/VS318 - Clean Sand - 25-Lb. Box	0.00		0.00	23.28	0.00
11/29/2017	REQ_PREENC	REQ378668	1		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		30.57	0.00	0.00
11/29/2017	REQ_PREENC	REQ378668	2		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		29.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378668	3		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		7.09	0.00	0.00
11/29/2017	PO_POENC	0000321242	1	RREQ378668	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00		0.00	32.94	0.00
11/29/2017	PO_POENC	0000321242	1	RREQ378668	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00		-30.57	0.00	0.00
11/29/2017	PO_POENC	0000321242	2	RREQ378668	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00		0.00	31.68	0.00
11/29/2017	PO_POENC	0000321242	2	RREQ378668	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00		-29.40	0.00	0.00
11/29/2017	PO_POENC	0000321242	3	RREQ378668	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00		0.00	7.64	0.00
11/29/2017	PO_POENC	0000321242	3	RREQ378668	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/2" x 11"	0.00		-7.09	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	1		Staples Contract & Commercial Inc/136890/Spectra D	0.00		3.53	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	2		Staples Contract & Commercial Inc/136890/Teacher's	0.00		12.49	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	3		Staples Contract & Commercial Inc/136890/uni-ball	0.00		10.95	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	4		Staples Contract & Commercial Inc/136890/Pacon Pic	0.00		25.49	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	5		Staples Contract & Commercial Inc/136890/Carson-De	0.00		16.78	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	6		Staples Contract & Commercial Inc/136890/Scotch He	0.00		20.09	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	7		Staples Contract & Commercial Inc/136890/Scotch Pa	0.00		44.49	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	8		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		1.19	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	9		Staples Contract & Commercial Inc/136890/Binney &	0.00		15.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	10		Staples Contract & Commercial Inc/136890/Binney &	0.00		12.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	12		Staples Contract & Commercial Inc/136890/Binney &	0.00		9.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	13		Staples Contract & Commercial Inc/136890/Crayola A	0.00		8.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	14		Staples Contract & Commercial Inc/136890/Binney &	0.00		9.72	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	15		Staples Contract & Commercial Inc/136890/Binney &	0.00		6.46	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	16		Staples Contract & Commercial Inc/136890/Crayola A	0.00		17.96	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	17		Staples Contract & Commercial Inc/136890/Crayola A	0.00		21.57	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	18		Staples Contract & Commercial Inc/136890/Expo Low	0.00		9.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	19		Staples Contract & Commercial Inc/136890/Sharpie F	0.00		5.89	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	20		Staples Contract & Commercial Inc/136890/Crayola W	0.00		17.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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DeptID	Resource	Account	Fund	Budget Period					
0130	61051	4301	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/30/2017	REQ_PREENC	REQ378725	21		Staples Contract & Commercial Inc/136890/Pacon Gli	0.00	20.89	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	22		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	12.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	27		Staples Contract & Commercial Inc/136890/Pacon Riv	0.00	3.92	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	28		Staples Contract & Commercial Inc/136890/Crayola S	0.00	29.52	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	29		Staples Contract & Commercial Inc/136890/Awards Pr	0.00	16.78	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	30		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	8.99	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	31		Staples Contract & Commercial Inc/136890/Elmer's W	0.00	7.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	32		Staples Contract & Commercial Inc/136890/Pacon Cre	0.00	29.18	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	23		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	5.06	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	24		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	8.97	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	25		Staples Contract & Commercial Inc/136890/Pacon Con	0.00	4.32	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	26		Staples Contract & Commercial Inc/136890/Crayola C	0.00	3.40	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	11		Staples Contract & Commercial Inc/136890/Binney &	0.00	6.46	0.00	0.00
11/30/2017	REQ_PREENC	REQ378730	1		Lakeshore Equipment Co/136890/EV212 - Regular Dot	0.00	14.09	0.00	0.00
11/30/2017	PO_POENC	0000321334	15	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	6.96	0.00
11/30/2017	PO_POENC	0000321334	15	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-6.46	0.00	0.00
11/30/2017	PO_POENC	0000321334	1	RREQ378725	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	0.00	3.80	0.00
11/30/2017	PO_POENC	0000321334	1	RREQ378725	STAPLES-002/Spectra Deluxe Bleeding Art Tissue 12"	0.00	-3.53	0.00	0.00
11/30/2017	PO_POENC	0000321334	2	RREQ378725	STAPLES-002/Teacher's Friend Printer Paper Country	0.00	0.00	13.46	0.00
11/30/2017	PO_POENC	0000321334	2	RREQ378725	STAPLES-002/Teacher's Friend Printer Paper Country	0.00	-12.49	0.00	0.00
11/30/2017	PO_POENC	0000321334	3	RREQ378725	STAPLES-002/uni-ball 207 Retractable Gel Pens Medi	0.00	0.00	11.80	0.00
11/30/2017	PO_POENC	0000321334	25	RREQ378725	STAPLES-002/Pacon Construction Paper 12" x 18" Yel	0.00	-4.32	0.00	0.00
11/30/2017	PO_POENC	0000321334	26	RREQ378725	STAPLES-002/Crayola Classical Non-Washable Markers	0.00	0.00	3.66	0.00
11/30/2017	PO_POENC	0000321334	26	RREQ378725	STAPLES-002/Crayola Classical Non-Washable Markers	0.00	-3.40	0.00	0.00
11/30/2017	PO_POENC	0000321334	27	RREQ378725	STAPLES-002/Pacon Riverside Groundwood Constructio	0.00	0.00	4.22	0.00
11/30/2017	PO_POENC	0000321334	27	RREQ378725	STAPLES-002/Pacon Riverside Groundwood Constructio	0.00	-3.92	0.00	0.00
11/30/2017	PO_POENC	0000321334	28	RREQ378725	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00	0.00	31.81	0.00
11/30/2017	PO_POENC	0000321334	28	RREQ378725	STAPLES-002/Crayola Specialty Crayons Large Size 8	0.00	-29.52	0.00	0.00
11/30/2017	PO_POENC	0000321334	29	RREQ378725	STAPLES-002/Awards Preschool Certificate	0.00	0.00	18.08	0.00
11/30/2017	PO_POENC	0000321334	29	RREQ378725	STAPLES-002/Awards Preschool Certificate	0.00	-16.78	0.00	0.00
11/30/2017	PO_POENC	0000321334	30	RREQ378725	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	0.00	9.69	0.00
11/30/2017	PO_POENC	0000321334	30	RREQ378725	STAPLES-002/Paper Mate Profile Retractable Ballpoi	0.00	-8.99	0.00	0.00
11/30/2017	PO_POENC	0000321334	31	RREQ378725	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	0.00	8.40	0.00
11/30/2017	PO_POENC	0000321334	31	RREQ378725	STAPLES-002/Elmer's Washable School Glue 4 oz	0.00	-7.80	0.00	0.00
11/30/2017	PO_POENC	0000321334	32	RREQ378725	STAPLES-002/Pacon Cream Manila Drawing Paper Econo	0.00	0.00	31.44	0.00
11/30/2017	PO_POENC	0000321334	32	RREQ378725	STAPLES-002/Pacon Cream Manila Drawing Paper Econo	0.00	-29.18	0.00	0.00
11/30/2017	PO_POENC	0000321334	6	RREQ378725	STAPLES-002/Scotch Heavy-Duty Shipping Packing Tap	0.00	-20.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	61051	4301	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/30/2017	PO_POENC	0000321334	7	RREQ378725	STAPLES-002/Scotch Painter's Masking Tape 1" X 60	0.00	0.00	47.94	0.00
11/30/2017	PO_POENC	0000321334	7	RREQ378725	STAPLES-002/Scotch Painter's Masking Tape 1" X 60	0.00	-44.49	0.00	0.00
11/30/2017	PO_POENC	0000321334	6	RREQ378725	STAPLES-002/Scotch Heavy-Duty Shipping Packing Tap	0.00	0.00	21.65	0.00
11/30/2017	PO_POENC	0000321334	8	RREQ378725	STAPLES-002/Paper Mate Stick Pens Medium Point Bla	0.00	0.00	1.28	0.00
11/30/2017	PO_POENC	0000321334	8	RREQ378725	STAPLES-002/Paper Mate Stick Pens Medium Point Bla	0.00	-1.19	0.00	0.00
11/30/2017	PO_POENC	0000321334	9	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	16.59	0.00
11/30/2017	PO_POENC	0000321334	9	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-15.40	0.00	0.00
11/30/2017	PO_POENC	0000321334	10	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	13.96	0.00
11/30/2017	PO_POENC	0000321334	10	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-12.96	0.00	0.00
11/30/2017	PO_POENC	0000321334	11	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	6.96	0.00
11/30/2017	PO_POENC	0000321334	3	RREQ378725	STAPLES-002/uni-ball 207 Retractable Gel Pens Medi	0.00	-10.95	0.00	0.00
11/30/2017	PO_POENC	0000321334	4	RREQ378725	STAPLES-002/Pacon Picture Story Ruled Newsprint Pa	0.00	0.00	27.47	0.00
11/30/2017	PO_POENC	0000321334	4	RREQ378725	STAPLES-002/Pacon Picture Story Ruled Newsprint Pa	0.00	-25.49	0.00	0.00
11/30/2017	PO_POENC	0000321334	5	RREQ378725	STAPLES-002/Carson-Dellosa Colorful Owls Nameplate	0.00	0.00	18.08	0.00
11/30/2017	PO_POENC	0000321334	5	RREQ378725	STAPLES-002/Carson-Dellosa Colorful Owls Nameplate	0.00	-16.78	0.00	0.00
11/30/2017	PO_POENC	0000321334	11	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-6.46	0.00	0.00
11/30/2017	PO_POENC	0000321334	12	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	10.56	0.00
11/30/2017	PO_POENC	0000321334	12	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-9.80	0.00	0.00
11/30/2017	PO_POENC	0000321334	13	RREQ378725	STAPLES-002/Crayola Artista II Non-toxic 16 oz. Te	0.00	0.00	9.68	0.00
11/30/2017	PO_POENC	0000321334	13	RREQ378725	STAPLES-002/Crayola Artista II Non-toxic 16 oz. Te	0.00	-8.98	0.00	0.00
11/30/2017	PO_POENC	0000321334	14	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	0.00	10.47	0.00
11/30/2017	PO_POENC	0000321334	14	RREQ378725	STAPLES-002/Binney & Smith Crayola Artista II Wash	0.00	-9.72	0.00	0.00
11/30/2017	PO_POENC	0000321334	16	RREQ378725	STAPLES-002/Crayola Artista II Washable Tempera Pa	0.00	0.00	19.35	0.00
11/30/2017	PO_POENC	0000321334	16	RREQ378725	STAPLES-002/Crayola Artista II Washable Tempera Pa	0.00	-17.96	0.00	0.00
11/30/2017	PO_POENC	0000321334	17	RREQ378725	STAPLES-002/Crayola Artista II 16 oz. Tempera Wash	0.00	0.00	23.24	0.00
11/30/2017	PO_POENC	0000321334	17	RREQ378725	STAPLES-002/Crayola Artista II 16 oz. Tempera Wash	0.00	-21.57	0.00	0.00
11/30/2017	PO_POENC	0000321334	18	RREQ378725	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	0.00	9.70	0.00
11/30/2017	PO_POENC	0000321334	18	RREQ378725	STAPLES-002/Expo Low Odor Chisel Tip Dry-Erase Mar	0.00	-9.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	19	RREQ378725	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	0.00	6.35	0.00
11/30/2017	PO_POENC	0000321334	19	RREQ378725	STAPLES-002/Sharpie Fine Point Permanent Markers B	0.00	-5.89	0.00	0.00
11/30/2017	PO_POENC	0000321334	20	RREQ378725	STAPLES-002/Crayola Washable Water Color Paints 8	0.00	0.00	19.01	0.00
11/30/2017	PO_POENC	0000321334	20	RREQ378725	STAPLES-002/Crayola Washable Water Color Paints 8	0.00	-17.64	0.00	0.00
11/30/2017	PO_POENC	0000321334	21	RREQ378725	STAPLES-002/Pacon Glitter Assortment Set of six 4-	0.00	0.00	22.51	0.00
11/30/2017	PO_POENC	0000321334	21	RREQ378725	STAPLES-002/Pacon Glitter Assortment Set of six 4-	0.00	-20.89	0.00	0.00
11/30/2017	PO_POENC	0000321334	22	RREQ378725	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	0.00	13.99	0.00
11/30/2017	PO_POENC	0000321334	22	RREQ378725	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	-12.98	0.00	0.00
11/30/2017	PO_POENC	0000321334	23	RREQ378725	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	0.00	5.45	0.00

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

PeopleSoft GL
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0130	61051	4301	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/30/2017	PO_POENC	0000321334	23	RREQ378725	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	-5.06	0.00	0.00
11/30/2017	PO_POENC	0000321334	24	RREQ378725	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	0.00	9.67	0.00
11/30/2017	PO_POENC	0000321334	24	RREQ378725	STAPLES-002/Tru-Ray Sulphite Construction Paper 12	0.00	-8.97	0.00	0.00
11/30/2017	PO_POENC	0000321334	25	RREQ378725	STAPLES-002/Pacon Construction Paper 12" x 18" Yel	0.00	0.00	4.65	0.00
11/30/2017	PO_POENC	0000321335	1	RREQ378730	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	0.00	15.18	0.00
11/30/2017	PO_POENC	0000321335	1	RREQ378730	LAKESHORE CURR/EV212 - Regular Dot Art Painters -	0.00	-14.09	0.00	0.00
12/01/2017	AP_VOUCHER	00991073	1	P0000321242	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	32.94
12/01/2017	AP_VOUCHER	00991073	1	P0000321242	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-32.94	0.00
12/01/2017	AP_VOUCHER	00991073	2	P0000321242	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	31.68
12/01/2017	AP_VOUCHER	00991073	2	P0000321242	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-31.68	0.00
12/01/2017	AP_VOUCHER	00991073	3	P0000321242	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	0.00	7.64
12/01/2017	AP_VOUCHER	00991073	3	P0000321242	STAPLES-002/ASTROBRIGHTS Color Paper 8 1/	0.00	0.00	-7.64	0.00
12/01/2017	AP_VOUCHER	00991074	9	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00	16.59
12/01/2017	AP_VOUCHER	00991074	9	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-16.59	0.00
12/01/2017	AP_VOUCHER	00991079	1	P0000321334	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00	3.80
12/01/2017	AP_VOUCHER	00991079	1	P0000321334	STAPLES-002/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-3.80	0.00
12/01/2017	AP_VOUCHER	00991079	7	P0000321334	STAPLES-002/Scotch Painter's Masking Tape	0.00	0.00	0.00	47.95
12/01/2017	AP_VOUCHER	00991079	7	P0000321334	STAPLES-002/Scotch Painter's Masking Tape	0.00	0.00	-47.94	0.00
12/01/2017	AP_VOUCHER	00991079	10	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00	13.96
12/01/2017	AP_VOUCHER	00991079	10	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-13.96	0.00
12/01/2017	AP_VOUCHER	00991079	11	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00	6.96
12/01/2017	AP_VOUCHER	00991079	11	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-6.96	0.00
12/01/2017	AP_VOUCHER	00991079	13	P0000321334	STAPLES-002/Crayola Artista II Non-toxic 1	0.00	0.00	0.00	9.68
12/01/2017	AP_VOUCHER	00991079	13	P0000321334	STAPLES-002/Crayola Artista II Non-toxic 1	0.00	0.00	-9.68	0.00
12/01/2017	AP_VOUCHER	00991079	14	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00	10.47
12/01/2017	AP_VOUCHER	00991079	14	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-10.47	0.00
12/01/2017	AP_VOUCHER	00991079	15	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00	6.96
12/01/2017	AP_VOUCHER	00991079	15	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-6.96	0.00
12/01/2017	AP_VOUCHER	00991079	16	P0000321334	STAPLES-002/Crayola Artista II Washable Te	0.00	0.00	0.00	19.35
12/01/2017	AP_VOUCHER	00991079	16	P0000321334	STAPLES-002/Crayola Artista II Washable Te	0.00	0.00	-19.35	0.00
12/01/2017	AP_VOUCHER	00991079	21	P0000321334	STAPLES-002/Pacon Glitter Assortment Set	0.00	0.00	0.00	22.51
12/01/2017	AP_VOUCHER	00991079	21	P0000321334	STAPLES-002/Pacon Glitter Assortment Set	0.00	0.00	-22.51	0.00
12/01/2017	AP_VOUCHER	00991079	22	P0000321334	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	0.00	13.99
12/01/2017	AP_VOUCHER	00991079	22	P0000321334	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	-13.99	0.00
12/01/2017	AP_VOUCHER	00991079	23	P0000321334	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	0.00	5.45
12/01/2017	AP_VOUCHER	00991079	29	P0000321334	STAPLES-002/Awards Preschool Certificate	0.00	0.00	-18.08	0.00
12/01/2017	AP_VOUCHER	00991079	31	P0000321334	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	0.00	8.40

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	61051	4301	12000	2018						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/01/2017	AP_VOUCHER	00991079	31	P0000321334	STAPLES-002/Elmer's Washable School Glue	0.00	0.00	-8.40	0.00	
12/01/2017	AP_VOUCHER	00991079	23	P0000321334	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	-5.45	0.00	
12/01/2017	AP_VOUCHER	00991079	24	P0000321334	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	0.00	9.67	
12/01/2017	AP_VOUCHER	00991079	24	P0000321334	STAPLES-002/Tru-Ray Sulphite Construction	0.00	0.00	-9.67	0.00	
12/01/2017	AP_VOUCHER	00991079	29	P0000321334	STAPLES-002/Awards Preschool Certificate	0.00	0.00	0.00	18.08	
12/01/2017	AP_VOUCHER	00991079	32	P0000321334	STAPLES-002/Pacon Cream Manila Drawing Pap	0.00	0.00	0.00	31.44	
12/01/2017	AP_VOUCHER	00991079	32	P0000321334	STAPLES-002/Pacon Cream Manila Drawing Pap	0.00	0.00	-31.44	0.00	
12/02/2017	AP_VOUCHER	00991342	3	P0000321334	STAPLES-002/uni-ball 207 Retractable Gel P	0.00	0.00	0.00	11.80	
12/02/2017	AP_VOUCHER	00991342	3	P0000321334	STAPLES-002/uni-ball 207 Retractable Gel P	0.00	0.00	-11.80	0.00	
12/02/2017	AP_VOUCHER	00991342	6	P0000321334	STAPLES-002/Scotch Heavy-Duty Shipping Pac	0.00	0.00	0.00	21.65	
12/02/2017	AP_VOUCHER	00991342	6	P0000321334	STAPLES-002/Scotch Heavy-Duty Shipping Pac	0.00	0.00	-21.65	0.00	
12/02/2017	AP_VOUCHER	00991342	8	P0000321334	STAPLES-002/Paper Mate Stick Pens Medium	0.00	0.00	0.00	1.28	
12/02/2017	AP_VOUCHER	00991342	8	P0000321334	STAPLES-002/Paper Mate Stick Pens Medium	0.00	0.00	-1.28	0.00	
12/02/2017	AP_VOUCHER	00991342	12	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	0.00	10.56	
12/02/2017	AP_VOUCHER	00991342	12	P0000321334	STAPLES-002/Binney & Smith Crayola Artista	0.00	0.00	-10.56	0.00	
12/02/2017	AP_VOUCHER	00991342	18	P0000321334	STAPLES-002/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	0.00	9.70	
12/02/2017	AP_VOUCHER	00991342	18	P0000321334	STAPLES-002/Expo Low Odor Chisel Tip Dry-E	0.00	0.00	-9.70	0.00	
12/02/2017	AP_VOUCHER	00991342	19	P0000321334	STAPLES-002/Sharpie Fine Point Permanent M	0.00	0.00	0.00	6.35	
12/02/2017	AP_VOUCHER	00991342	19	P0000321334	STAPLES-002/Sharpie Fine Point Permanent M	0.00	0.00	-6.35	0.00	
12/02/2017	AP_VOUCHER	00991342	20	P0000321334	STAPLES-002/Crayola Washable Water Color P	0.00	0.00	-19.01	0.00	
12/02/2017	AP_VOUCHER	00991342	25	P0000321334	STAPLES-002/Pacon Construction Paper 12" x	0.00	0.00	0.00	4.65	
12/02/2017	AP_VOUCHER	00991342	25	P0000321334	STAPLES-002/Pacon Construction Paper 12" x	0.00	0.00	-4.65	0.00	
12/02/2017	AP_VOUCHER	00991342	26	P0000321334	STAPLES-002/Crayola Classical Non-Washable	0.00	0.00	0.00	3.66	
12/02/2017	AP_VOUCHER	00991342	26	P0000321334	STAPLES-002/Crayola Classical Non-Washable	0.00	0.00	-3.66	0.00	
12/02/2017	AP_VOUCHER	00991342	27	P0000321334	STAPLES-002/Pacon Riverside Groundwood Con	0.00	0.00	0.00	4.22	
12/02/2017	AP_VOUCHER	00991342	27	P0000321334	STAPLES-002/Pacon Riverside Groundwood Con	0.00	0.00	-4.22	0.00	
12/02/2017	AP_VOUCHER	00991342	28	P0000321334	STAPLES-002/Crayola Specialty Crayons Lar	0.00	0.00	0.00	31.81	
12/02/2017	AP_VOUCHER	00991342	28	P0000321334	STAPLES-002/Crayola Specialty Crayons Lar	0.00	0.00	-31.81	0.00	
12/02/2017	AP_VOUCHER	00991342	30	P0000321334	STAPLES-002/Paper Mate Profile Retractable	0.00	0.00	0.00	9.69	
12/02/2017	AP_VOUCHER	00991342	30	P0000321334	STAPLES-002/Paper Mate Profile Retractable	0.00	0.00	-9.69	0.00	
12/02/2017	AP_VOUCHER	00991342	20	P0000321334	STAPLES-002/Crayola Washable Water Color P	0.00	0.00	0.00	19.01	
12/08/2017	AP_VOUCHER	00992388	1	P0000321072	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	0.00	20.24	
12/08/2017	AP_VOUCHER	00992388	1	P0000321072	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00	0.00	-20.24	0.00	
12/08/2017	AP_VOUCHER	00992388	2	P0000321072	LAKESHORE CURR/UB6 - 6" Lakeshore Playground	0.00	0.00	0.00	10.11	
12/08/2017	AP_VOUCHER	00992388	2	P0000321072	LAKESHORE CURR/UB6 - 6" Lakeshore Playground	0.00	0.00	-10.11	0.00	
12/08/2017	AP_VOUCHER	00992388	3	P0000321072	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	0.00	9.10	
12/08/2017	AP_VOUCHER	00992388	3	P0000321072	LAKESHORE CURR/UB66 - Soccer Ball	0.00	0.00	-9.10	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	61051	4301	12000	2018						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/08/2017	AP_VOUCHER	00992388	4	P0000321072	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	0.00	16.18	
12/08/2017	AP_VOUCHER	00992388	4	P0000321072	LAKESHORE CURR/UB8 - 8 1/2" Lakeshore Playgro	0.00	0.00	-16.18	0.00	
12/08/2017	AP_VOUCHER	00992388	5	P0000321072	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	0.00	40.50	
12/08/2017	AP_VOUCHER	00992388	5	P0000321072	LAKESHORE CURR/LC63 - Coupon for 3-5 Extra Ca	0.00	0.00	-40.49	0.00	
12/08/2017	AP_VOUCHER	00992388	6	P0000321072	LAKESHORE CURR/BK3210 - The Very Hungry Cater	0.00	0.00	0.00	22.27	
12/08/2017	AP_VOUCHER	00992388	8	P0000321072	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	-8.08	0.00	
12/08/2017	AP_VOUCHER	00992388	6	P0000321072	LAKESHORE CURR/BK3210 - The Very Hungry Cater	0.00	0.00	-22.27	0.00	
12/08/2017	AP_VOUCHER	00992388	7	P0000321072	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Bo	0.00	0.00	0.00	23.28	
12/08/2017	AP_VOUCHER	00992388	7	P0000321072	LAKESHORE CURR/V318 - Clean Sand - 25-Lb. Bo	0.00	0.00	-23.28	0.00	
12/08/2017	AP_VOUCHER	00992388	8	P0000321072	LAKESHORE CURR/LA634 - Lakeshore Photo Namepl	0.00	0.00	0.00	8.08	
12/11/2017	AP_VOUCHER	00992683	1	P0000321335	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	0.00	15.18	
12/11/2017	AP_VOUCHER	00992683	1	P0000321335	LAKESHORE CURR/EV212 - Regular Dot Art Painte	0.00	0.00	-15.18	0.00	
12/14/2017	AP_VOUCHER	00993349	5	P0000321334	STAPLES-002/Carson-Dellosa Colorful Owls N	0.00	0.00	0.00	18.08	
12/14/2017	AP_VOUCHER	00993349	5	P0000321334	STAPLES-002/Carson-Dellosa Colorful Owls N	0.00	0.00	-18.08	0.00	
Number of Transactions 216						Totals				
						116.91	816.00	0.00	64.17	634.92

DeptID	Resource	Account	Fund	Budget Period					
0130	61051	4302	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	169		10/20/2017/Transfer appropriations in the ECE Prog	720.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378792	4		Waxie Sanitary Supply/136890/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00
11/30/2017	REQ_PREENC	REQ378792	5		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00
11/30/2017	REQ_PREENC	REQ378792	1		Waxie Sanitary Supply/136890/21606 WHITE KLEENEX F	0.00	48.35	0.00	0.00
11/30/2017	REQ_PREENC	REQ378792	2		Waxie Sanitary Supply/136890/30X37 8 MIC NATURAL L	0.00	15.92	0.00	0.00
11/30/2017	REQ_PREENC	REQ378792	3		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
11/30/2017	PO_POENC	0000321325	2	RREQ378792	WAXIE-001/30X37 8 MIC NATURAL LINER 500PER CASE	0.00	0.00	17.15	0.00
11/30/2017	PO_POENC	0000321325	2	RREQ378792	WAXIE-001/30X37 8 MIC NATURAL LINER 500PER CASE	0.00	-15.92	0.00	0.00
11/30/2017	PO_POENC	0000321325	3	RREQ378792	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
11/30/2017	PO_POENC	0000321325	3	RREQ378792	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-142.29	0.00	0.00
11/30/2017	PO_POENC	0000321325	4	RREQ378792	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
11/30/2017	PO_POENC	0000321325	4	RREQ378792	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-54.23	0.00	0.00
11/30/2017	PO_POENC	0000321325	5	RREQ378792	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	135.28	0.00
11/30/2017	PO_POENC	0000321325	5	RREQ378792	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-125.55	0.00	0.00
11/30/2017	PO_POENC	0000321325	1	RREQ378792	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	0.00	52.10	0.00
11/30/2017	PO_POENC	0000321325	1	RREQ378792	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	0.00	-48.35	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	4302	12000	2018					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/07/2017	AP_VOUCHER	00992068	2	P0000321325	WAXIE-001/30X37 8 MIC NATURAL LINER 500P	0.00	0.00	0.00	0.00	17.15
12/07/2017	AP_VOUCHER	00992068	2	P0000321325	WAXIE-001/30X37 8 MIC NATURAL LINER 500P	0.00	0.00	0.00	-17.15	0.00
12/07/2017	AP_VOUCHER	00992068	3	P0000321325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	153.32
12/07/2017	AP_VOUCHER	00992068	3	P0000321325	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-153.32	0.00
12/07/2017	AP_VOUCHER	00992068	4	P0000321325	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	0.00	58.43
12/07/2017	AP_VOUCHER	00992068	4	P0000321325	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	-58.43	0.00
12/07/2017	AP_VOUCHER	00992068	5	P0000321325	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	0.00	52.10
12/07/2017	AP_VOUCHER	00992068	5	P0000321325	WAXIE-001/21606 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	-52.10	0.00
12/07/2017	AP_VOUCHER	00992068	1	P0000321325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	135.28
12/07/2017	AP_VOUCHER	00992068	1	P0000321325	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-135.28	0.00
Number of Transactions 26						Totals	303.72	720.00	0.00	416.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	5733	12000	2018					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
10/20/2017	GL_BD_JRNL	0000391209	97		10/20/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	0.00
11/17/2017	GL_BD_JRNL	0000393134	45		10/31/2017/Transfer appropriations in the ECE Prog	-144.00	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	61051	5783	12000	2018					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/17/2017	GL_BD_JRNL	0000393134	159		10/31/2017/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00

Number of Transactions 310						Fund	Totals 1000s	-31,926.50	1,680.00	0.00	64.17	33,542.33
Number of Transactions 310						Resource	Totals 61051	-31,926.50	1,680.00	0.00	64.17	33,542.33

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	62640	1192	01000	2018					
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	2022	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	1,575.70
11/08/2017	GL_JOURNAL	PAY0392244	1055	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	1,575.70
11/28/2017	GL_JOURNAL	PAY0393338	2131	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	1,418.13
12/06/2017	GL_JOURNAL	PAY0393899	814	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	945.42
01/04/2018	GL_JOURNAL	PAY0394693	2240	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	1,575.70
Number of Transactions 5						Totals	-7,090.65	0.00	0.00	7,090.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	62640	3101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7807	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	68.22
11/08/2017	GL_JOURNAL	PAY0392244	3090	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	90.96
11/28/2017	GL_JOURNAL	PAY0393338	8063	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	90.94
12/06/2017	GL_JOURNAL	PAY0393899	2475	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	68.21
01/04/2018	GL_JOURNAL	PAY0394693	8278	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	68.22
Number of Transactions 5						Totals	-386.55	0.00	0.00	386.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	62640	3301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	12907	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	52.17
11/08/2017	GL_JOURNAL	PAY0392244	4892	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll		0.00	0.00	0.00	42.41
11/28/2017	GL_JOURNAL	PAY0393338	13288	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll		0.00	0.00	0.00	20.57
12/06/2017	GL_JOURNAL	PAY0393899	3914	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll		0.00	0.00	0.00	13.70
01/04/2018	GL_JOURNAL	PAY0394693	13659	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll		0.00	0.00	0.00	32.61
Number of Transactions 5						Totals	-161.46	0.00	0.00	161.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	62640	3501	01000	2018					
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	29966	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll		0.00	0.00	0.00	0.80

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	62640	3501	01000	2018						
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	7505	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	0.80
11/28/2017	GL_JOURNAL	PAY0393338	30709	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	0.72
12/06/2017	GL_JOURNAL	PAY0393899	6062	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	0.47
01/04/2018	GL_JOURNAL	PAY0394693	31333	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	0.79
Number of Transactions 5						Totals	-3.58	0.00	0.00	3.58
DeptID	Resource	Account	Fund	Budget Period						
0130	62640	3601	01000	2018						
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1111	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	43.96
11/08/2017	GL_JOURNAL	PWC0392334	1112	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00		0.00	0.00	43.96
12/07/2017	GL_JOURNAL	PWC0393918	1030	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	26.38
12/07/2017	GL_JOURNAL	PWC0393918	1031	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00		0.00	0.00	39.57
01/08/2018	GL_JOURNAL	PWC0394890	865	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00		0.00	0.00	43.96
Number of Transactions 5						Totals	-197.83	0.00	0.00	197.83
Number of Transactions 25						Fund Totals 0000s	-7,840.07	0.00	0.00	7,840.07
Number of Transactions 25						Resource Totals 62640	-7,840.07	0.00	0.00	7,840.07
DeptID	Resource	Account	Fund	Budget Period						
0130	65000	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
11/15/2017	REQ_PREENC	REQ378032	6		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		9.15	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	7		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		9.15	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	8		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		8.66	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	9		Staples Contract & Commercial Inc/136890/Wausau As	0.00		7.87	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	10		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		9.15	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	11		Staples Contract & Commercial Inc/136890/Wausau Pa	0.00		9.15	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	1		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		9.15	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	2		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		9.15	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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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	65000	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/15/2017	REQ_PREENC	REQ378032	3		Staples Contract & Commercial Inc/136890/Staples C	0.00	8.58	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	4		Staples Contract & Commercial Inc/136890/Wausau Pa	0.00	19.59	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	5		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00	8.76	0.00	0.00
11/16/2017	PO_POENC	0000320851	5	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.44	0.00
11/16/2017	PO_POENC	0000320851	5	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-8.76	0.00	0.00
11/16/2017	PO_POENC	0000320851	6	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	6	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-9.15	0.00	0.00
11/16/2017	PO_POENC	0000320851	7	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	7	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-9.15	0.00	0.00
11/16/2017	PO_POENC	0000320851	8	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.33	0.00
11/16/2017	PO_POENC	0000320851	8	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-8.66	0.00	0.00
11/16/2017	PO_POENC	0000320851	9	RREQ378032	STAPLES-002/Wausau Astrobrights Colored Card Stock	0.00	0.00	8.48	0.00
11/16/2017	PO_POENC	0000320851	9	RREQ378032	STAPLES-002/Wausau Astrobrights Colored Card Stock	0.00	-7.87	0.00	0.00
11/16/2017	PO_POENC	0000320851	10	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	10	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-9.15	0.00	0.00
11/16/2017	PO_POENC	0000320851	11	RREQ378032	STAPLES-002/Wausau Paper Astrobrights Colored Card	0.00	0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	1	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	1	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-9.15	0.00	0.00
11/16/2017	PO_POENC	0000320851	2	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	2	RREQ378032	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2" x 11" 65	0.00	-9.15	0.00	0.00
11/16/2017	PO_POENC	0000320851	3	RREQ378032	STAPLES-002/Staples Card Stock Paper 110 Lbs. Blue	0.00	0.00	9.24	0.00
11/16/2017	PO_POENC	0000320851	3	RREQ378032	STAPLES-002/Staples Card Stock Paper 110 Lbs. Blue	0.00	-8.58	0.00	0.00
11/16/2017	PO_POENC	0000320851	4	RREQ378032	STAPLES-002/Wausau Paper Astrobrights Colored Card	0.00	0.00	21.11	0.00
11/16/2017	PO_POENC	0000320851	4	RREQ378032	STAPLES-002/Wausau Paper Astrobrights Colored Card	0.00	-19.59	0.00	0.00
11/16/2017	PO_POENC	0000320851	11	RREQ378032	STAPLES-002/Wausau Paper Astrobrights Colored Card	0.00	-9.15	0.00	0.00
11/17/2017	AP_VOUCHER	00989749	4	P0000320851	STAPLES-002/Wausau Paper Astrobrights Colo	0.00	0.00	-21.11	0.00
11/17/2017	AP_VOUCHER	00989749	4	P0000320851	STAPLES-002/Wausau Paper Astrobrights Colo	0.00	0.00	0.00	21.11
11/18/2017	AP_VOUCHER	00990012	6	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.86	0.00
11/18/2017	AP_VOUCHER	00990012	7	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.86
11/18/2017	AP_VOUCHER	00990012	7	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.86	0.00
11/18/2017	AP_VOUCHER	00990012	8	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.33
11/18/2017	AP_VOUCHER	00990012	8	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.33	0.00
11/18/2017	AP_VOUCHER	00990012	9	P0000320851	STAPLES-002/Wausau Astrobrights Colored Ca	0.00	0.00	0.00	8.48
11/18/2017	AP_VOUCHER	00990012	9	P0000320851	STAPLES-002/Wausau Astrobrights Colored Ca	0.00	0.00	-8.48	0.00
11/18/2017	AP_VOUCHER	00990012	10	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.86
11/18/2017	AP_VOUCHER	00990012	10	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.86	0.00
11/18/2017	AP_VOUCHER	00990012	11	P0000320851	STAPLES-002/Wausau Paper Astrobrights Colo	0.00	0.00	0.00	9.86

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_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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	65000	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/18/2017	AP_VOUCHER	00990012	11	P0000320851	STAPLES-002/Wausau Paper Astrobrights Colo	0.00	0.00	-9.86	0.00
11/18/2017	AP_VOUCHER	00990012	1	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.86
11/18/2017	AP_VOUCHER	00990012	1	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.86	0.00
11/18/2017	AP_VOUCHER	00990012	2	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.86
11/18/2017	AP_VOUCHER	00990012	2	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.86	0.00
11/18/2017	AP_VOUCHER	00990012	3	P0000320851	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	0.00	9.24
11/18/2017	AP_VOUCHER	00990012	3	P0000320851	STAPLES-002/Staples Card Stock Paper 110	0.00	0.00	-9.24	0.00
11/18/2017	AP_VOUCHER	00990012	5	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.44
11/18/2017	AP_VOUCHER	00990012	5	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	-9.44	0.00
11/18/2017	AP_VOUCHER	00990012	6	P0000320851	STAPLES-002/ASTROBRIGHTS Cardstock 8 1/2"	0.00	0.00	0.00	9.86

Number of Transactions 55 Totals -116.76 0.00 0.00 0.00 116.76

Number of Transactions 55 Fund Totals 0000s -116.76 0.00 0.00 0.00 116.76

Number of Transactions 55 Resource Totals 65000 -116.76 0.00 0.00 0.00 116.76

DeptID	Resource	Account	Fund	Budget Period					
0130	65003	1107	01000	2018					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	230	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	11,268.94
10/27/2017	GL_JOURNAL	PAY0391514	231	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,942.61
11/28/2017	GL_JOURNAL	PAY0393338	228	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	11,268.94
11/28/2017	GL_JOURNAL	PAY0393338	229	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,942.61
01/04/2018	GL_JOURNAL	PAY0394693	229	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	11,268.94
01/04/2018	GL_JOURNAL	PAY0394693	230	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,942.61

Number of Transactions 6 Totals -48,634.65 0.00 0.00 0.00 48,634.65

DeptID	Resource	Account	Fund	Budget Period					
0130	65003	1162	01000	2018					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	1411	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	472.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	1162	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PAY0392244	419	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	157.57	
11/28/2017	GL_JOURNAL	PAY0393338	1509	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	157.57	
01/04/2018	GL_JOURNAL	PAY0394693	1589	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	472.71	
Number of Transactions 4						Totals	-1,260.56	0.00	0.00	1,260.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	2101	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	3449	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	2,637.66	
11/28/2017	GL_JOURNAL	PAY0393338	3581	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,323.08	
01/04/2018	GL_JOURNAL	PAY0394693	3736	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,695.94	
Number of Transactions 3						Totals	-9,656.68	0.00	0.00	9,656.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	2151	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	4092	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	553.77	
11/08/2017	GL_JOURNAL	PAY0392244	1532	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	899.09	
11/28/2017	GL_JOURNAL	PAY0393338	4236	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	511.92	
Number of Transactions 3						Totals	-1,964.78	0.00	0.00	1,964.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3101	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	7808	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,626.11	
10/27/2017	GL_JOURNAL	PAY0391514	7809	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	713.22	
11/08/2017	GL_JOURNAL	PAY0392244	3092	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	22.74	
11/28/2017	GL_JOURNAL	PAY0393338	8065	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,648.85	
11/28/2017	GL_JOURNAL	PAY0393338	8066	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	713.22	
01/04/2018	GL_JOURNAL	PAY0394693	8280	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,671.58	
01/04/2018	GL_JOURNAL	PAY0394693	8281	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	713.22	

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3101	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 7						Totals	-7,108.94	0.00	0.00	0.00	7,108.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3202	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	10448	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	409.66	
11/08/2017	GL_JOURNAL	PAY0392244	4114	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	20.44	
11/28/2017	GL_JOURNAL	PAY0393338	10801	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	479.46	
01/04/2018	GL_JOURNAL	PAY0394693	11102	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	574.02	
Number of Transactions 4						Totals	-1,483.58	0.00	0.00	1,483.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3301	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	12908	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	161.00	
10/27/2017	GL_JOURNAL	PAY0391514	12909	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	71.70	
11/08/2017	GL_JOURNAL	PAY0392244	4894	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
11/28/2017	GL_JOURNAL	PAY0393338	13290	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	156.32	
11/28/2017	GL_JOURNAL	PAY0393338	13291	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	71.68	
01/04/2018	GL_JOURNAL	PAY0394693	13661	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	160.91	
01/04/2018	GL_JOURNAL	PAY0394693	13662	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	71.68	
Number of Transactions 7						Totals	-695.57	0.00	0.00	695.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3302	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	15615	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	244.16	
11/08/2017	GL_JOURNAL	PAY0392244	6204	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	68.78	
11/28/2017	GL_JOURNAL	PAY0393338	16115	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	291.76	
01/04/2018	GL_JOURNAL	PAY0394693	16559	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	282.75	

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
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3302	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 4						Totals	-887.45	0.00	0.00	0.00	887.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3421	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	18200	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
10/27/2017	GL_JOURNAL	PAY0391514	18201	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/28/2017	GL_JOURNAL	PAY0393338	18754	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	18755	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2018	GL_JOURNAL	PAY0394693	19238	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	19239	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-91.80	0.00	0.00	0.00	91.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3431	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	20091	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/28/2017	GL_JOURNAL	PAY0393338	20676	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2018	GL_JOURNAL	PAY0394693	21180	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3441	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/27/2017	GL_JOURNAL	PAY0391514	22074	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
10/27/2017	GL_JOURNAL	PAY0391514	22075	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
11/28/2017	GL_JOURNAL	PAY0393338	22697	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
11/28/2017	GL_JOURNAL	PAY0393338	22698	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/04/2018	GL_JOURNAL	PAY0394693	23210	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/04/2018	GL_JOURNAL	PAY0394693	23211	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	93.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3441	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6						Totals	-842.40	0.00	0.00	842.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3451	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	23962	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	78.77	
11/28/2017	GL_JOURNAL	PAY0393338	24616	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	78.77	
01/04/2018	GL_JOURNAL	PAY0394693	25149	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	78.77	
Number of Transactions 3						Totals	-236.31	0.00	0.00	236.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3461	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	25938	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4,827.60	
10/27/2017	GL_JOURNAL	PAY0391514	25939	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	1,338.00	
11/28/2017	GL_JOURNAL	PAY0393338	26630	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4,827.60	
11/28/2017	GL_JOURNAL	PAY0393338	26631	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1,338.00	
01/04/2018	GL_JOURNAL	PAY0394693	27172	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	4,827.60	
01/04/2018	GL_JOURNAL	PAY0394693	27173	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1,338.00	
Number of Transactions 6						Totals	-18,496.80	0.00	0.00	18,496.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3471	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/27/2017	GL_JOURNAL	PAY0391514	27813	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	3,223.20	
11/28/2017	GL_JOURNAL	PAY0393338	28534	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	3,223.20	
01/04/2018	GL_JOURNAL	PAY0394693	29095	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3501	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	29967	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	5.87
10/27/2017	GL_JOURNAL	PAY0391514	29968	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	2.47
11/08/2017	GL_JOURNAL	PAY0392244	7507	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.08
11/28/2017	GL_JOURNAL	PAY0393338	30711	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	5.71
11/28/2017	GL_JOURNAL	PAY0393338	30712	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	2.47
01/04/2018	GL_JOURNAL	PAY0394693	31335	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	5.88
01/04/2018	GL_JOURNAL	PAY0394693	31336	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	2.47
Number of Transactions 7						Totals	-24.95	0.00	0.00	24.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3502	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/27/2017	GL_JOURNAL	PAY0391514	32680	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	0.00	1.59
11/08/2017	GL_JOURNAL	PAY0392244	8815	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.00	0.45
11/28/2017	GL_JOURNAL	PAY0393338	33544	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.00	1.92
01/04/2018	GL_JOURNAL	PAY0394693	34237	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.00	1.85
Number of Transactions 4						Totals	-5.81	0.00	0.00	5.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3601	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2017	GL_JOURNAL	PWC0392334	1113	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	4.40
11/08/2017	GL_JOURNAL	PWC0392334	1114	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	13.19
11/08/2017	GL_JOURNAL	PWC0392334	1115	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	314.40
11/08/2017	GL_JOURNAL	PWC0392334	1116	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	137.90
12/07/2017	GL_JOURNAL	PWC0393918	1032	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	4.40
12/07/2017	GL_JOURNAL	PWC0393918	1033	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	314.40
12/07/2017	GL_JOURNAL	PWC0393918	1034	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	137.90
01/08/2018	GL_JOURNAL	PWC0394890	867	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	314.40
01/08/2018	GL_JOURNAL	PWC0394890	868	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	137.90
01/08/2018	GL_JOURNAL	PWC0394890	866	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	13.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3601	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 10						Totals	-1,392.08	0.00	0.00	0.00	1,392.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3602	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PWC0392334	5897	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	15.45	
11/08/2017	GL_JOURNAL	PWC0392334	5898	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	25.08	
11/08/2017	GL_JOURNAL	PWC0392334	5899	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	0.00	73.59	
12/07/2017	GL_JOURNAL	PWC0393918	5700	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	14.28	
12/07/2017	GL_JOURNAL	PWC0393918	5701	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	0.00	92.71	
01/08/2018	GL_JOURNAL	PWC0394890	4650	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	0.00	103.12	
Number of Transactions 6						Totals	-324.23	0.00	0.00	0.00	324.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3701	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	528	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	82.26	
11/08/2017	GL_JOURNAL	PRM0392331	529	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	36.08	
12/07/2017	GL_JOURNAL	PRM0393916	524	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	82.26	
12/07/2017	GL_JOURNAL	PRM0393916	525	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	36.08	
01/08/2018	GL_JOURNAL	PRM0394889	518	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	82.26	
01/08/2018	GL_JOURNAL	PRM0394889	519	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	36.08	
Number of Transactions 6						Totals	-355.02	0.00	0.00	0.00	355.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3702	01000	2018							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PRM0392331	2753	No Jrnl Ref	10/31/2017/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	2.29	
12/07/2017	GL_JOURNAL	PRM0393916	2769	No Jrnl Ref	11/30/2017/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.89	
01/08/2018	GL_JOURNAL	PRM0394889	2730	No Jrnl Ref	12/31/2017/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	3.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3702	01000	2018	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund						
Number of Transactions 3						Totals	-8.40	0.00	0.00	8.40	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3985	01000	2018	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	35302	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	17.58		
10/27/2017	GL_JOURNAL	PAY0391514	35303	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	7.71		
11/28/2017	GL_JOURNAL	PAY0393338	36213	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	17.58		
11/28/2017	GL_JOURNAL	PAY0393338	36214	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	7.71		
01/04/2018	GL_JOURNAL	PAY0394693	36945	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	17.58		
01/04/2018	GL_JOURNAL	PAY0394693	36946	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	7.71		
Number of Transactions 6						Totals	-75.87	0.00	0.00	75.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3995	01000	2018	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						
10/27/2017	GL_JOURNAL	PAY0391514	37223	PAYROLL	10/31/2017/17-10-31AL Payroll/17-10-31AL Payroll	0.00	0.00	0.00	4.12		
11/28/2017	GL_JOURNAL	PAY0393338	38157	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	4.12		
01/04/2018	GL_JOURNAL	PAY0394693	38911	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	5.77		
Number of Transactions 3						Totals	-14.01	0.00	0.00	14.01	
Number of Transactions 110						Fund	Totals 0000s	-103,290.69	0.00	0.00	103,290.69
Number of Transactions 110						Resource	Totals 65003	-103,290.69	0.00	0.00	103,290.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	90161	1157	01000	2018	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund						
10/17/2017	GL BD JRNL	0000390956	4		10/17/2017/Transfer of appropriations to allocate	12,554.00	0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	90161	1157	01000	2018						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2017	GL_JOURNAL	PAY0392244	66	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	1,187.84	
11/28/2017	GL_JOURNAL	PAY0393338	1164	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	2,399.56	
12/06/2017	GL_JOURNAL	PAY0393899	45	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	831.91	
01/04/2018	GL_JOURNAL	PAY0394693	1197	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	2,236.85	
Number of Transactions 5						Totals	5,897.84	12,554.00	0.00	0.00	6,656.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	90161	1170	01000	2018						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
10/17/2017	GL_BD_JRNL	0000390956	9		10/17/2017/Transfer of appropriations to allocate	6,257.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	951	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	786.94	
11/28/2017	GL_JOURNAL	PAY0393338	2028	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	572.32	
12/06/2017	GL_JOURNAL	PAY0393899	726	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	500.78	
01/04/2018	GL_JOURNAL	PAY0394693	2130	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	715.40	
Number of Transactions 5						Totals	3,681.56	6,257.00	0.00	0.00	2,575.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	90161	3101	01000	2018						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/17/2017	GL_BD_JRNL	0000390956	10		10/17/2017/Transfer of appropriations to allocate	903.00		0.00	0.00	0.00	
10/17/2017	GL_BD_JRNL	0000390956	5		10/17/2017/Transfer of appropriations to allocate	1,812.00		0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	3087	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	103.22	
11/08/2017	GL_JOURNAL	PAY0392244	3091	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00		0.00	0.00	145.22	
11/28/2017	GL_JOURNAL	PAY0393338	8064	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	293.88	
11/28/2017	GL_JOURNAL	PAY0393338	8053	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00		0.00	0.00	67.09	
12/06/2017	GL_JOURNAL	PAY0393899	2473	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	72.26	
12/06/2017	GL_JOURNAL	PAY0393899	2476	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00		0.00	0.00	120.04	
01/04/2018	GL_JOURNAL	PAY0394693	8279	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	296.59	
01/04/2018	GL_JOURNAL	PAY0394693	8268	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00		0.00	0.00	92.90	
Number of Transactions 10						Totals	1,523.80	2,715.00	0.00	0.00	1,191.20

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	3301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/17/2017	GL_BD_JRNL	0000390956	6		10/17/2017/Transfer of appropriations to allocate	182.00	0.00	0.00	0.00	
10/17/2017	GL_BD_JRNL	0000390956	11		10/17/2017/Transfer of appropriations to allocate	91.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	4889	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	15.85	
11/08/2017	GL_JOURNAL	PAY0392244	4893	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	28.45	
11/28/2017	GL_JOURNAL	PAY0393338	13278	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	14.98	
11/28/2017	GL_JOURNAL	PAY0393338	13289	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	57.31	
12/06/2017	GL_JOURNAL	PAY0393899	3915	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	12.06	
12/06/2017	GL_JOURNAL	PAY0393899	3909	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	7.26	
01/04/2018	GL_JOURNAL	PAY0394693	13648	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	14.82	
01/04/2018	GL_JOURNAL	PAY0394693	13660	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	43.70	
Number of Transactions 10						Totals	78.57	273.00	0.00	194.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	3501	01000	2018						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/17/2017	GL_BD_JRNL	0000390956	12		10/17/2017/Transfer of appropriations to allocate	3.00	0.00	0.00	0.00	
10/17/2017	GL_BD_JRNL	0000390956	7		10/17/2017/Transfer of appropriations to allocate	6.00	0.00	0.00	0.00	
11/08/2017	GL_JOURNAL	PAY0392244	7506	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.60	
11/08/2017	GL_JOURNAL	PAY0392244	7502	PAYROLL	10/31/2017/17-11-09SP Payroll/17-11-09SP Payroll	0.00	0.00	0.00	0.38	
11/28/2017	GL_JOURNAL	PAY0393338	30710	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	1.18	
11/28/2017	GL_JOURNAL	PAY0393338	30699	PAYROLL	11/30/2017/17-11-30AL Payroll/17-11-30AL Payroll	0.00	0.00	0.00	0.30	
12/06/2017	GL_JOURNAL	PAY0393899	6063	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.41	
12/06/2017	GL_JOURNAL	PAY0393899	6057	PAYROLL	11/30/2017/17-12-08SP Payroll/17-12-08SP Payroll	0.00	0.00	0.00	0.26	
01/04/2018	GL_JOURNAL	PAY0394693	31334	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	1.11	
01/04/2018	GL_JOURNAL	PAY0394693	31322	PAYROLL	12/31/2017/17-12-29AL Payroll/17-12-29AL Payroll	0.00	0.00	0.00	0.36	
Number of Transactions 10						Totals	4.40	9.00	0.00	4.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	90161	3601	01000	2018					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/17/2017	GL_BD_JRNL	0000390956	8		10/17/2017/Transfer of appropriations to allocate	350.00	0.00	0.00	0.00
10/17/2017	GL_BD_JRNL	0000390956	13		10/17/2017/Transfer of appropriations to allocate	174.00	0.00	0.00	0.00
11/08/2017	GL_JOURNAL	PWC0392334	1117	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	33.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	3601	01000	2018						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2017	GL_JOURNAL	PWC0392334	1118	No Jrnl Ref	10/31/2017/Worker's Comp for October 2017./Oct17 P	0.00	0.00	0.00	21.96	
12/07/2017	GL_JOURNAL	PWC0393918	1035	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	23.21	
12/07/2017	GL_JOURNAL	PWC0393918	1036	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	66.95	
12/07/2017	GL_JOURNAL	PWC0393918	1037	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	13.97	
12/07/2017	GL_JOURNAL	PWC0393918	1038	No Jrnl Ref	11/30/2017/Worker's Comp for November 2017./Nov17	0.00	0.00	0.00	15.97	
01/08/2018	GL_JOURNAL	PWC0394890	869	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	62.41	
01/08/2018	GL_JOURNAL	PWC0394890	870	No Jrnl Ref	12/31/2017/Worker's Comp for December 2017./Dec17	0.00	0.00	0.00	19.96	
Number of Transactions 10						Totals	266.43	524.00	0.00	257.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
10/17/2017	GL_BD_JRNL	0000390956	2		10/17/2017/Transfer of appropriations to allocate	1,363.00	0.00	0.00	0.00	
10/17/2017	GL_BD_JRNL	0000390956	3		10/17/2017/Transfer of appropriations to allocate	1,305.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	1		Staples Contract & Commercial Inc/136890/Expo Dry	0.00	141.21	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	1		Staples Contract & Commercial Inc/136890/Expo Dry	0.00	141.21	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	1		Staples Contract & Commercial Inc/136890/Expo Dry	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	1		Staples Contract & Commercial Inc/136890/Expo Dry	0.00	-141.21	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	2		Staples Contract & Commercial Inc/136890/Staples P	0.00	38.34	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	2		Staples Contract & Commercial Inc/136890/Staples P	0.00	38.34	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	2		Staples Contract & Commercial Inc/136890/Staples P	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	2		Staples Contract & Commercial Inc/136890/Staples P	0.00	-38.34	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	3		Staples Contract & Commercial Inc/136890/Staples W	0.00	184.95	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	3		Staples Contract & Commercial Inc/136890/Staples W	0.00	184.95	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	3		Staples Contract & Commercial Inc/136890/Staples W	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	3		Staples Contract & Commercial Inc/136890/Staples W	0.00	-184.95	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	4		Staples Contract & Commercial Inc/136890/Staples R	0.00	109.53	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	4		Staples Contract & Commercial Inc/136890/Staples R	0.00	109.53	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	4		Staples Contract & Commercial Inc/136890/Staples R	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	4		Staples Contract & Commercial Inc/136890/Staples R	0.00	-109.53	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	5		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	152.73	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	5		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	152.73	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	5		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	0.00	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	5		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	-152.73	0.00	0.00	
10/26/2017	REQ_PREENC	REQ376501	6		Staples Contract & Commercial Inc/136890/Staples 3	0.00	27.63	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	90161	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund										
10/26/2017	REQ_PREENC	REQ376501	6		Staples Contract & Commercial Inc/136890/Staples 3	0.00		27.63	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	6		Staples Contract & Commercial Inc/136890/Staples 3	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	6		Staples Contract & Commercial Inc/136890/Staples 3	0.00		-27.63	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	7		Staples Contract & Commercial Inc/136890/Staples 3	0.00		12.96	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	7		Staples Contract & Commercial Inc/136890/Staples 3	0.00		12.96	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	7		Staples Contract & Commercial Inc/136890/Staples 3	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	7		Staples Contract & Commercial Inc/136890/Staples 3	0.00		-12.96	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	8		Staples Contract & Commercial Inc/136890/Staples 1	0.00		104.40	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	8		Staples Contract & Commercial Inc/136890/Staples 1	0.00		104.40	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	8		Staples Contract & Commercial Inc/136890/Staples 1	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	8		Staples Contract & Commercial Inc/136890/Staples 1	0.00		-104.40	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	9		Staples Contract & Commercial Inc/136890/BIC Round	0.00		4.75	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	9		Staples Contract & Commercial Inc/136890/BIC Round	0.00		4.75	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	9		Staples Contract & Commercial Inc/136890/BIC Round	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	9		Staples Contract & Commercial Inc/136890/BIC Round	0.00		-4.75	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	10		Staples Contract & Commercial Inc/136890/Staples D	0.00		129.69	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	10		Staples Contract & Commercial Inc/136890/Staples D	0.00		129.69	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	10		Staples Contract & Commercial Inc/136890/Staples D	0.00		0.00	0.00	0.00
10/26/2017	REQ_PREENC	REQ376501	10		Staples Contract & Commercial Inc/136890/Staples D	0.00		-129.69	0.00	0.00
10/27/2017	PO_POENC	0000319713	1	RREQ376501	STAPLES-002/Expo Dry Erase 2-in-1 Markers Chisel T	0.00		-141.21	0.00	0.00
10/27/2017	PO_POENC	0000319713	2	RREQ376501	STAPLES-002/Staples Pre-Sharpended Wood Pencils No.	0.00		0.00	41.31	0.00
10/27/2017	PO_POENC	0000319713	2	RREQ376501	STAPLES-002/Staples Pre-Sharpended Wood Pencils No.	0.00		0.00	41.31	0.00
10/27/2017	PO_POENC	0000319713	2	RREQ376501	STAPLES-002/Staples Pre-Sharpended Wood Pencils No.	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	2	RREQ376501	STAPLES-002/Staples Pre-Sharpended Wood Pencils No.	0.00		0.00	-41.31	0.00
10/27/2017	PO_POENC	0000319713	2	RREQ376501	STAPLES-002/Staples Pre-Sharpended Wood Pencils No.	0.00		-38.34	0.00	0.00
10/27/2017	PO_POENC	0000319713	3	RREQ376501	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00		0.00	199.28	0.00
10/27/2017	PO_POENC	0000319713	3	RREQ376501	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00		0.00	-199.28	0.00
10/27/2017	PO_POENC	0000319713	3	RREQ376501	STAPLES-002/Staples Washable Glue Sticks Clear .28	0.00		-184.95	0.00	0.00
10/27/2017	PO_POENC	0000319713	4	RREQ376501	STAPLES-002/Staples Remarx Dry-Erase Makers Chisel	0.00		0.00	118.02	0.00
10/27/2017	PO_POENC	0000319713	4	RREQ376501	STAPLES-002/Staples Remarx Dry-Erase Makers Chisel	0.00		0.00	118.02	0.00
10/27/2017	PO_POENC	0000319713	4	RREQ376501	STAPLES-002/Staples Remarx Dry-Erase Makers Chisel	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	4	RREQ376501	STAPLES-002/Staples Remarx Dry-Erase Makers Chisel	0.00		0.00	-118.02	0.00
10/27/2017	PO_POENC	0000319713	4	RREQ376501	STAPLES-002/Staples Remarx Dry-Erase Makers Chisel	0.00		-109.53	0.00	0.00
10/27/2017	PO_POENC	0000319713	5	RREQ376501	STAPLES-002/Paper Mate Flair Felt Tip Pens Medium	0.00		0.00	164.57	0.00
10/27/2017	PO_POENC	0000319713	5	RREQ376501	STAPLES-002/Paper Mate Flair Felt Tip Pens Medium	0.00		0.00	164.57	0.00
10/27/2017	PO_POENC	0000319713	5	RREQ376501	STAPLES-002/Paper Mate Flair Felt Tip Pens Medium	0.00		0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	5	RREQ376501	STAPLES-002/Paper Mate Flair Felt Tip Pens Medium	0.00		0.00	-164.57	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	90161	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund									
10/27/2017	PO_POENC	0000319713	5	RREQ376501	STAPLES-002/Paper Mate Flair Felt Tip Pens Medium	0.00	-152.73	0.00	0.00
10/27/2017	PO_POENC	0000319713	6	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Assorted Ne	0.00	0.00	29.77	0.00
10/27/2017	PO_POENC	0000319713	6	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Assorted Ne	0.00	0.00	29.77	0.00
10/27/2017	PO_POENC	0000319713	6	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Assorted Ne	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	6	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Assorted Ne	0.00	0.00	-29.77	0.00
10/27/2017	PO_POENC	0000319713	6	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Assorted Ne	0.00	-27.63	0.00	0.00
10/27/2017	PO_POENC	0000319713	7	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	0.00	13.96	0.00
10/27/2017	PO_POENC	0000319713	7	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	0.00	13.96	0.00
10/27/2017	PO_POENC	0000319713	7	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	7	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	0.00	-13.96	0.00
10/27/2017	PO_POENC	0000319713	7	RREQ376501	STAPLES-002/Staples 3" x 5" Line Ruled Index Cards	0.00	-12.96	0.00	0.00
10/27/2017	PO_POENC	0000319713	8	RREQ376501	STAPLES-002/Staples 1-Subject Wirebound Notebook W	0.00	0.00	112.49	0.00
10/27/2017	PO_POENC	0000319713	8	RREQ376501	STAPLES-002/Staples 1-Subject Wirebound Notebook W	0.00	0.00	112.49	0.00
10/27/2017	PO_POENC	0000319713	8	RREQ376501	STAPLES-002/Staples 1-Subject Wirebound Notebook W	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	8	RREQ376501	STAPLES-002/Staples 1-Subject Wirebound Notebook W	0.00	0.00	-112.49	0.00
10/27/2017	PO_POENC	0000319713	8	RREQ376501	STAPLES-002/Staples 1-Subject Wirebound Notebook W	0.00	-104.40	0.00	0.00
10/27/2017	PO_POENC	0000319713	9	RREQ376501	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	5.12	0.00
10/27/2017	PO_POENC	0000319713	9	RREQ376501	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	5.12	0.00
10/27/2017	PO_POENC	0000319713	9	RREQ376501	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	9	RREQ376501	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	9	RREQ376501	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	0.00	-5.12	0.00
10/27/2017	PO_POENC	0000319713	9	RREQ376501	STAPLES-002/BIC Round Stic Ballpoint Pens Black In	0.00	-4.75	0.00	0.00
10/27/2017	PO_POENC	0000319713	10	RREQ376501	STAPLES-002/Staples Duramark Permanent Markers Bul	0.00	0.00	139.74	0.00
10/27/2017	PO_POENC	0000319713	10	RREQ376501	STAPLES-002/Staples Duramark Permanent Markers Bul	0.00	0.00	139.74	0.00
10/27/2017	PO_POENC	0000319713	10	RREQ376501	STAPLES-002/Staples Duramark Permanent Markers Bul	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	10	RREQ376501	STAPLES-002/Staples Duramark Permanent Markers Bul	0.00	0.00	-139.74	0.00
10/27/2017	PO_POENC	0000319713	10	RREQ376501	STAPLES-002/Staples Duramark Permanent Markers Bul	0.00	-129.69	0.00	0.00
10/27/2017	PO_POENC	0000319713	1	RREQ376501	STAPLES-002/Expo Dry Erase 2-in-1 Markers Chisel T	0.00	0.00	152.15	0.00
10/27/2017	PO_POENC	0000319713	1	RREQ376501	STAPLES-002/Expo Dry Erase 2-in-1 Markers Chisel T	0.00	0.00	152.15	0.00
10/27/2017	PO_POENC	0000319713	1	RREQ376501	STAPLES-002/Expo Dry Erase 2-in-1 Markers Chisel T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	1	RREQ376501	STAPLES-002/Expo Dry Erase 2-in-1 Markers Chisel T	0.00	0.00	0.00	0.00
10/27/2017	PO_POENC	0000319713	1	RREQ376501	STAPLES-002/Expo Dry Erase 2-in-1 Markers Chisel T	0.00	0.00	-152.15	0.00
10/28/2017	AP_VOUCHER	00986490	1	P0000319713	STAPLES-002/Expo Dry Erase 2-in-1 Markers	0.00	0.00	0.00	152.15
10/28/2017	AP_VOUCHER	00986490	1	P0000319713	STAPLES-002/Expo Dry Erase 2-in-1 Markers	0.00	0.00	-152.15	0.00
10/28/2017	AP_VOUCHER	00986490	2	P0000319713	STAPLES-002/Staples Pre-Sharpended Wood Pen	0.00	0.00	0.00	41.31
10/28/2017	AP_VOUCHER	00986490	2	P0000319713	STAPLES-002/Staples Pre-Sharpended Wood Pen	0.00	0.00	-41.31	0.00
10/28/2017	AP_VOUCHER	00986490	4	P0000319713	STAPLES-002/Staples Remarx Dry-Erase Maker	0.00	0.00	0.00	118.02
10/28/2017	AP_VOUCHER	00986490	4	P0000319713	STAPLES-002/Staples Remarx Dry-Erase Maker	0.00	0.00	-118.02	0.00
10/28/2017	AP_VOUCHER	00986490	5	P0000319713	STAPLES-002/Paper Mate Flair Felt Tip Pens	0.00	0.00	0.00	164.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period							
0130	90161	4301	01000	2018							
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund											
10/28/2017	AP_VOUCHER	00986490	5	P0000319713	STAPLES-002/Paper Mate Flair Felt Tip Pens	0.00	0.00	-164.57	0.00		
10/28/2017	AP_VOUCHER	00986490	6	P0000319713	STAPLES-002/Staples 3" x 5" Line Ruled Ass	0.00	0.00	0.00	29.77		
10/28/2017	AP_VOUCHER	00986490	6	P0000319713	STAPLES-002/Staples 3" x 5" Line Ruled Ass	0.00	0.00	-29.77	0.00		
10/28/2017	AP_VOUCHER	00986490	7	P0000319713	STAPLES-002/Staples 3" x 5" Line Ruled Ind	0.00	0.00	0.00	13.96		
10/28/2017	AP_VOUCHER	00986490	7	P0000319713	STAPLES-002/Staples 3" x 5" Line Ruled Ind	0.00	0.00	-13.96	0.00		
10/28/2017	AP_VOUCHER	00986490	8	P0000319713	STAPLES-002/Staples 1-Subject Wirebound No	0.00	0.00	0.00	112.49		
10/28/2017	AP_VOUCHER	00986490	8	P0000319713	STAPLES-002/Staples 1-Subject Wirebound No	0.00	0.00	-112.49	0.00		
10/28/2017	AP_VOUCHER	00986490	9	P0000319713	STAPLES-002/BIC Round Stic Ballpoint Pens	0.00	0.00	0.00	5.12		
10/28/2017	AP_VOUCHER	00986490	9	P0000319713	STAPLES-002/BIC Round Stic Ballpoint Pens	0.00	0.00	-5.12	0.00		
10/28/2017	AP_VOUCHER	00986490	10	P0000319713	STAPLES-002/Staples Duramark Permanent Mar	0.00	0.00	0.00	139.74		
10/28/2017	AP_VOUCHER	00986490	10	P0000319713	STAPLES-002/Staples Duramark Permanent Mar	0.00	0.00	-139.74	0.00		
11/02/2017	PO_POENC	0000320115	2	RREQ377070	STAPLES-002/Pacon Tagboard Sentence Strips Assorte	0.00	0.00	24.24	0.00		
11/02/2017	PO_POENC	0000320115	2	RREQ377070	STAPLES-002/Pacon Tagboard Sentence Strips Assorte	0.00	-22.50	0.00	0.00		
11/02/2017	PO_POENC	0000320115	1	RREQ377070	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	18.91	0.00		
11/02/2017	PO_POENC	0000320115	1	RREQ377070	STAPLES-002/Pacon Sentence Strips White	0.00	-17.55	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377070	2		Staples Contract & Commercial Inc/136890/Pacon Tag	0.00	22.50	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377070	1		Staples Contract & Commercial Inc/136890/Pacon Sen	0.00	17.55	0.00	0.00		
11/06/2017	AP_VOUCHER	00987676	1	P0000320115	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	0.00	18.91		
11/06/2017	AP_VOUCHER	00987676	1	P0000320115	STAPLES-002/Pacon Sentence Strips White	0.00	0.00	-18.91	0.00		
11/06/2017	AP_VOUCHER	00987676	2	P0000320115	STAPLES-002/Pacon Tagboard Sentence Strips	0.00	0.00	0.00	24.24		
11/06/2017	AP_VOUCHER	00987676	2	P0000320115	STAPLES-002/Pacon Tagboard Sentence Strips	0.00	0.00	-24.24	0.00		
01/09/2018	GL_JOURNAL	PCD0395019	1084	REI*GREENW	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	499.16		
01/09/2018	GL_JOURNAL	PCD0395019	1082	AMAZON.COM	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	444.10		
01/09/2018	GL_JOURNAL	PCD0395019	1083	REI*GREENW	12/31/2017/Pcards_JPMorgan CH: November 16 2017 th	0.00	0.00	0.00	499.16		
Number of Transactions 121						Totals	405.29	2,668.00	0.00	2,262.71	
Number of Transactions 171						Fund	Totals 0000s	11,857.89	25,000.00	0.00	13,142.11
Number of Transactions 171						Resource	Totals 90161	11,857.89	25,000.00	0.00	13,142.11
0130	90260	4301	01000	2018							
DeptID 0130 - Joyner Elementary Resource 90260 - Other Local: Chargers 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90260	4301	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2017	GL_JOURNAL	PCD0391891	1157	GOPHER SPO	10/31/2017/Pcards_JPMorgan Ch: September 16 2017 t		0.00	0.00	0.00	479.36
Number of Transactions 1						Totals	-479.36	0.00	0.00	479.36
Number of Transactions 1						Fund	Totals 0000s	-479.36	0.00	479.36
Number of Transactions 1						Resource	Totals 90260	-479.36	0.00	479.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	96000	5735	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
01/05/2018	GL_JOURNAL	0000394810	174	33493	12/31/2017/Field Trips: December 2017/5th Grade Tr		0.00	0.00	0.00	210.00
01/05/2018	GL_JOURNAL	0000394810	175	33853	12/31/2017/Field Trips: December 2017/SD Heritage		0.00	0.00	0.00	210.00
01/05/2018	GL_JOURNAL	0000394810	176	34034	12/31/2017/Field Trips: December 2017/2nd Grade -		0.00	0.00	0.00	420.00
Number of Transactions 3						Totals	-840.00	0.00	0.00	840.00
Number of Transactions 3						Fund	Totals 0000s	-840.00	0.00	840.00
Number of Transactions 3						Resource	Totals 96000	-840.00	0.00	840.00
Number of Transactions 3,139						DeptID	Totals 0130	-1,225,274.07	-71,439.00	1,151,134.07
Number of Transactions 3,139						Report	Totals	-1,225,274.07	-71,439.00	1,151,134.07

End of Report