

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 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	1192	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	2328	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	639.54
04/06/2018	GL_JOURNAL	PAY0399844	906	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-639.54
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	00000	2951	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3018	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	903.22
02/27/2018	GL_JOURNAL	PAY0397911	7593	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	840.39
03/07/2018	GL_JOURNAL	PAY0398455	2651	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	486.55
04/03/2018	GL_JOURNAL	PAY0399498	7637	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	818.28
Number of Transactions 4						Totals	-3,048.44	0.00	0.00	3,048.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	22.74
04/06/2018	GL_JOURNAL	PAY0399844	2647	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	-22.74
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	00000	3202	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	4494	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	29.29
02/27/2018	GL_JOURNAL	PAY0397911	11172	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	30.91
03/07/2018	GL_JOURNAL	PAY0398455	3917	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	17.17
04/03/2018	GL_JOURNAL	PAY0399498	11251	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	27.48
Number of Transactions 4						Totals	-104.85	0.00	0.00	104.85

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 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	00000	3301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	13781	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9.26
04/06/2018	GL_JOURNAL	PAY0399844	4107	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-9.28
Number of Transactions 2						Totals	0.02	0.00	0.00	-0.02

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	6771	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	69.09
02/27/2018	GL_JOURNAL	PAY0397911	16618	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	64.29
03/07/2018	GL_JOURNAL	PAY0398455	5874	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	37.22
04/03/2018	GL_JOURNAL	PAY0399498	16732	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	62.61
Number of Transactions 4						Totals	-233.21	0.00	0.00	233.21

	<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										
04/03/2018	GL_JOURNAL	PAY0399498	31412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	6415	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	-0.33
Number of Transactions 2						Totals	0.01	0.00	0.00	-0.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3502	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	9626	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	34129	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.42
03/07/2018	GL_JOURNAL	PAY0398455	8391	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.26
04/03/2018	GL_JOURNAL	PAY0399498	34369	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.41
Number of Transactions 4						Totals	-1.54	0.00	0.00	1.54

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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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									
04/06/2018	GL_JOURNAL	PWC0399857	1159	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84
04/06/2018	GL_JOURNAL	PWC0399857	1158	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	-17.84
Number of Transactions 2						Totals	0.00	0.00	0.00

	<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									
02/08/2018	GL_JOURNAL	PWC0396644	6004	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.20
03/08/2018	GL_JOURNAL	PWC0398498	6233	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.57
03/08/2018	GL_JOURNAL	PWC0398498	6234	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	23.45
04/06/2018	GL_JOURNAL	PWC0399857	6104	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	22.83
Number of Transactions 4						Totals	-85.05	0.00	0.00

	<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									
02/26/2018	REQ_PREENC	REQ385008	1		New Management Inc/136890/LOCK BLOK SECURITY DEVIC	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

	<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									
02/02/2018	GL_JOURNAL	0000396341	81	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	784.28
02/23/2018	GL_JOURNAL	0000397766	81	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	641.14
03/19/2018	GL_JOURNAL	0000399076	81	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	866.09
03/19/2018	GL_JOURNAL	0000399077	55	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	3,875.19	0.00
Number of Transactions 4						Totals	-6,166.70	0.00	3,875.19

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

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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 35						Fund	Totals 0000s	-9,639.76	0.00	0.00	3,875.19	5,764.57
Number of Transactions 35						Resource	Totals 00000	-9,639.76	0.00	0.00	3,875.19	5,764.57
<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												
02/02/2018	GL_JOURNAL	0000396319	585	6192841906	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.37		
02/02/2018	GL_JOURNAL	0000396319	586	6192842024	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.37		
02/02/2018	GL_JOURNAL	0000396319	587	6192842078	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.37		
02/02/2018	GL_JOURNAL	0000396319	588	6192842080	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	24.37		
02/02/2018	GL_JOURNAL	0000396319	589	6196404000	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	0.00	237.32		
02/02/2018	GL_JOURNAL	0000396325	585	6192841906	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.43		
02/02/2018	GL_JOURNAL	0000396325	586	6192842024	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.43		
02/02/2018	GL_JOURNAL	0000396325	587	6192842078	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.48		
02/02/2018	GL_JOURNAL	0000396325	588	6192842080	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	24.43		
02/02/2018	GL_JOURNAL	0000396325	589	6196404000	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	237.27		
04/03/2018	GL_JOURNAL	TEL0399540	586	6192841906	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.48		
04/03/2018	GL_JOURNAL	TEL0399540	587	6192842024	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.48		
04/03/2018	GL_JOURNAL	TEL0399540	588	6192842078	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.48		
04/03/2018	GL_JOURNAL	TEL0399540	589	6192842080	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	24.48		
04/03/2018	GL_JOURNAL	TEL0399540	590	6196404000	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	237.72		
04/06/2018	GL_JOURNAL	0000399851	586	6192841906	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.48		
04/06/2018	GL_JOURNAL	0000399851	587	6192842024	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.48		
04/06/2018	GL_JOURNAL	0000399851	588	6192842078	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.48		
04/06/2018	GL_JOURNAL	0000399851	589	6192842080	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	24.48		
04/06/2018	GL_JOURNAL	0000399851	590	6196404000	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	237.72		
Number of Transactions 20						Totals	-1,341.12	0.00	0.00	0.00	1,341.12	
Number of Transactions 20						Fund	Totals 0000s	-1,341.12	0.00	0.00	0.00	1,341.12
Number of Transactions 20						Resource	Totals 00005	-1,341.12	0.00	0.00	0.00	1,341.12

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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 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											
01/31/2018	GL_JOURNAL	PAY0396130	228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	149,346.91	
02/01/2018	GL_BD_JRNL	0000396271	69		01/31/2018/Transfer of appropriations to align Bud	-117,575.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	35.77	
02/27/2018	GL_JOURNAL	PAY0397911	230	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	147,485.61	
04/03/2018	GL_JOURNAL	PAY0399498	230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	148,312.24	
Number of Transactions 5						Totals	-562,755.53	-117,575.00	0.00	0.00	445,180.53

	<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											
01/31/2018	GL_JOURNAL	PAY0396130	1461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	176.09	
02/01/2018	GL_BD_JRNL	0000396271	549		01/31/2018/Transfer of appropriations to align Bud	2,817.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	352.18	
Number of Transactions 3						Totals	2,288.73	2,817.00	0.00	0.00	528.27

	<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											
02/01/2018	GL_BD_JRNL	0000396271	773		01/31/2018/Transfer of appropriations to align Bud	315.00		0.00	0.00	0.00	
04/03/2018	GL_JOURNAL	PAY0399498	2127	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 2						Totals	157.43	315.00	0.00	0.00	157.57

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,159.59
02/01/2018	GL_BD_JRNL	0000396271	1033		01/31/2018/Transfer of appropriations to align Bud	-4,588.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2687	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,159.59
04/03/2018	GL_JOURNAL	PAY0399498	2728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,159.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	1210	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
Number of Transactions 4						Totals	-11,066.77	-4,588.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	2563	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,850.24	
02/01/2018	GL_BD_JRNL	0000396271	1224		01/31/2018/Transfer of appropriations to align Bud		19,548.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2988	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,850.24	
04/03/2018	GL_JOURNAL	PAY0399498	3031	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,850.24	
Number of Transactions 4						Totals	13,997.28	19,548.00	0.00	0.00	5,550.72
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	2863	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,759.32	
02/01/2018	GL_BD_JRNL	0000396271	1434		01/31/2018/Transfer of appropriations to align Bud		-5,985.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,759.32	
04/03/2018	GL_JOURNAL	PAY0399498	3337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,759.32	
Number of Transactions 4						Totals	-38,262.96	-5,985.00	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	1386	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	1651		01/31/2018/Transfer of appropriations to align Bud		7,903.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,903.00	7,903.00	0.00	0.00	0.00
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	2231	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4856	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	422.03	
02/01/2018	GL_BD_JRNL	0000396271	1918		01/31/2018/Transfer of appropriations to align Bud	5,103.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5403	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	422.03	
04/03/2018	GL_JOURNAL	PAY0399498	5453	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	422.03	
Number of Transactions 4						Totals	3,836.91	5,103.00	0.00	0.00	1,266.09
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	5051	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,131.24	
02/01/2018	GL_BD_JRNL	0000396271	2044		01/31/2018/Transfer of appropriations to align Bud	13,880.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5598	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,131.24	
04/03/2018	GL_JOURNAL	PAY0399498	5650	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,131.24	
Number of Transactions 4						Totals	10,486.28	13,880.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	5827	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	6,861.02	
02/01/2018	GL_BD_JRNL	0000396271	2375		01/31/2018/Transfer of appropriations to align Bud	-17,460.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6459	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,861.02	
04/03/2018	GL_JOURNAL	PAY0399498	6498	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,861.02	
Number of Transactions 4						Totals	-38,043.06	-17,460.00	0.00	0.00	20,583.06
	<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										
02/01/2018	GL_BD_JRNL	0000396271	2898		01/31/2018/Transfer of appropriations to align Bud	8,559.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	130.16	
04/03/2018	GL_JOURNAL	PAY0399498	7237	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	427.20	
04/06/2018	GL_JOURNAL	PAY0399844	2240	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	162.16	
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 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	2456	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

Number of Transactions 4 Totals 7,839.48 8,559.00 0.00 0.00 719.52

<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										

01/31/2018	GL_JOURNAL	PAY0396130	6673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	737.77
02/01/2018	GL_BD_JRNL	0000396271	3148		01/31/2018/Transfer of appropriations to align Bud	-729.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	7414	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	746.78
04/03/2018	GL_JOURNAL	PAY0399498	7461	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	746.78

Number of Transactions 4 Totals -2,960.33 -729.00 0.00 0.00 2,231.33

<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										

01/31/2018	GL_JOURNAL	PAY0396130	7483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,552.57
01/31/2018	GL_JOURNAL	PAY0396130	7484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	311.63
01/31/2018	GL_JOURNAL	PAY0396130	7485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	266.99
01/31/2018	GL_JOURNAL	PAY0396130	7487	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20,479.71
02/01/2018	GL_BD_JRNL	0000396272	846		01/31/2018/Transfer of appropriations to align Bud	2,821.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	217		01/31/2018/Transfer of appropriations to align Bud	-662.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	216		01/31/2018/Transfer of appropriations to align Bud	-864.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	215		01/31/2018/Transfer of appropriations to align Bud	-24,609.00	0.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	3356	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.16
02/27/2018	GL_JOURNAL	PAY0397911	8352	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20,211.13
02/27/2018	GL_JOURNAL	PAY0397911	8350	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	266.99
02/27/2018	GL_JOURNAL	PAY0397911	8349	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	311.63
02/27/2018	GL_JOURNAL	PAY0397911	8348	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,552.57
04/03/2018	GL_JOURNAL	PAY0399498	8402	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,552.57
04/03/2018	GL_JOURNAL	PAY0399498	8403	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	311.63
04/03/2018	GL_JOURNAL	PAY0399498	8404	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	266.99
04/03/2018	GL_JOURNAL	PAY0399498	8407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20,330.42

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

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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	3101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 17 Totals -90,733.99 -23,314.00 0.00 0.00 67,419.99

<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									

01/31/2018	GL_JOURNAL	PAY0396130	9489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,152.75
02/01/2018	GL_BD_JRNL	0000396272	1188		01/31/2018/Transfer of appropriations to align Bud	17,520.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10554	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,152.75
04/03/2018	GL_JOURNAL	PAY0399498	10632	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,152.75

Number of Transactions 4 Totals 14,061.75 17,520.00 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									

01/31/2018	GL_BD_JRNL	0000396168	26		01/30/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/31/2018	GL_JOURNAL	PAY0396130	10084	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	65.54
01/31/2018	GL_JOURNAL	PAY0396130	10085	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,065.58
01/31/2018	GL_JOURNAL	PAY0396130	10087	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	175.69
01/31/2018	GL_JOURNAL	PAY0396130	10088	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	-345.67
02/01/2018	GL_BD_JRNL	0000396272	1398		01/31/2018/Transfer of appropriations to align Bud	-2,941.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1903		01/31/2018/Transfer of appropriations to align Bud	2,153.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1902		01/31/2018/Transfer of appropriations to align Bud	792.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1399		01/31/2018/Transfer of appropriations to align Bud	-1,485.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	11167	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	65.54
02/27/2018	GL_JOURNAL	PAY0397911	11168	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,085.80
02/27/2018	GL_JOURNAL	PAY0397911	11170	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.69
02/27/2018	GL_JOURNAL	PAY0397911	11173	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	-518.51
04/03/2018	GL_JOURNAL	PAY0399498	11246	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	65.54
04/03/2018	GL_JOURNAL	PAY0399498	11247	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,065.58
04/03/2018	GL_JOURNAL	PAY0399498	11249	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	175.69

Number of Transactions 16 Totals -4,557.47 -1,481.00 0.00 0.00 3,076.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	3301	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12452	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	156.18	
01/31/2018	GL_JOURNAL	PAY0396130	12453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	31.35	
01/31/2018	GL_JOURNAL	PAY0396130	12454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	26.83	
01/31/2018	GL_JOURNAL	PAY0396130	12456	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,640.54	
02/01/2018	GL_BD_JRNL	0000396273	216		01/31/2018/Transfer of appropriations to align Bud	3,950.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	217		01/31/2018/Transfer of appropriations to align Bud	29.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	218		01/31/2018/Transfer of appropriations to align Bud	-66.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	858		01/31/2018/Transfer of appropriations to align Bud	283.00	0.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	5290	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	27.46	
02/27/2018	GL_JOURNAL	PAY0397911	13711	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	156.19	
02/27/2018	GL_JOURNAL	PAY0397911	13712	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	31.35	
02/27/2018	GL_JOURNAL	PAY0397911	13713	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	26.83	
02/27/2018	GL_JOURNAL	PAY0397911	13715	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,600.04	
04/03/2018	GL_JOURNAL	PAY0399498	13777	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	156.18	
04/03/2018	GL_JOURNAL	PAY0399498	13778	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	31.35	
04/03/2018	GL_JOURNAL	PAY0399498	13779	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	26.83	
04/03/2018	GL_JOURNAL	PAY0399498	13782	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,614.37	
Number of Transactions 17						Totals	-4,329.50	4,196.00	0.00	0.00	8,525.50

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15101	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	32.29
01/31/2018	GL_JOURNAL	PAY0396130	15102	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	524.86
01/31/2018	GL_JOURNAL	PAY0396130	15104	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.57
01/31/2018	GL_JOURNAL	PAY0396130	15106	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	56.43
02/01/2018	GL_BD_JRNL	0000396273	1301		01/31/2018/Transfer of appropriations to align Bud	-894.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1302		01/31/2018/Transfer of appropriations to align Bud	-56.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1827		01/31/2018/Transfer of appropriations to align Bud	390.00	0.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	1828		01/31/2018/Transfer of appropriations to align Bud	1,062.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	32.29
02/27/2018	GL_JOURNAL	PAY0397911	16619	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	57.14
02/27/2018	GL_JOURNAL	PAY0397911	16616	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.57
02/27/2018	GL_JOURNAL	PAY0397911	16614	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	534.84
04/03/2018	GL_JOURNAL	PAY0399498	16727	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	32.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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	3302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	16728	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	531.07
04/03/2018	GL_JOURNAL	PAY0399498	16730	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	86.54
04/03/2018	GL_JOURNAL	PAY0399498	16733	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	57.12
04/06/2018	GL_JOURNAL	PAY0399844	5269	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	12.40
Totals						-1,628.40	502.00	0.00	0.00	2,130.40
Number of Transactions 17										

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17622	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17623	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06
01/31/2018	GL_JOURNAL	PAY0396130	17624	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
01/31/2018	GL_JOURNAL	PAY0396130	17626	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	244.80
02/02/2018	GL_BD_JRNL	0000396294	125		01/31/2018/Transfer of appropriations to align Bud	-10.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	464		01/31/2018/Transfer of appropriations to align Bud	37.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	126		01/31/2018/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19268	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19269	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	19270	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08
02/27/2018	GL_JOURNAL	PAY0397911	19272	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	244.80
04/03/2018	GL_JOURNAL	PAY0399498	19406	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	19408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	19410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	244.80
Totals						-762.42	24.00	0.00	0.00	786.42
Number of Transactions 15										

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19554	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	19555	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	19557	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08
02/02/2018	GL_BD_JRNL	0000396294	708		01/31/2018/Transfer of appropriations to align Bud	-128.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3431	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	961		01/31/2018/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	962		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	21189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.08
04/03/2018	GL_JOURNAL	PAY0399498	21337	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.08
Number of Transactions 12						Totals	-146.56	-67.00	0.00	79.56

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	21537	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
01/31/2018	GL_JOURNAL	PAY0396130	21538	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	28.08
01/31/2018	GL_JOURNAL	PAY0396130	21539	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	37.44
01/31/2018	GL_JOURNAL	PAY0396130	21541	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,087.09
02/02/2018	GL_BD_JRNL	0000396294	1394		01/31/2018/Transfer of appropriations to align Bud		94.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1395		01/31/2018/Transfer of appropriations to align Bud		41.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1396		01/31/2018/Transfer of appropriations to align Bud		-16.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	1984		01/31/2018/Transfer of appropriations to align Bud		321.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23182	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23183	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	23184	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	37.44
02/27/2018	GL_JOURNAL	PAY0397911	23186	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,087.09
04/03/2018	GL_JOURNAL	PAY0399498	23338	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	23340	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	37.44
04/03/2018	GL_JOURNAL	PAY0399498	23342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,087.09
Number of Transactions 16						Totals	-6,298.63	440.00	0.00	6,738.63

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3451	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	23470	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.09	
01/31/2018	GL_JOURNAL	PAY0396130	23468	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
01/31/2018	GL_JOURNAL	PAY0396130	23467	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	2675		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2676		01/31/2018/Transfer of appropriations to align Bud	256.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2286		01/31/2018/Transfer of appropriations to align Bud	-1,008.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	25101	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	25102	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
02/27/2018	GL_JOURNAL	PAY0397911	25104	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.09	
04/03/2018	GL_JOURNAL	PAY0399498	25268	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25269	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
04/03/2018	GL_JOURNAL	PAY0399498	25271	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.09	
Number of Transactions 12						Totals	-1,242.03	-573.00	0.00	0.00	669.03

<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										
01/31/2018	GL_JOURNAL	PAY0396130	25443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
01/31/2018	GL_JOURNAL	PAY0396130	25444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	581.76
01/31/2018	GL_JOURNAL	PAY0396130	25445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	314.40
01/31/2018	GL_JOURNAL	PAY0396130	25447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	44,186.40
02/02/2018	GL_BD_JRNL	0000396294	3145		01/31/2018/Transfer of appropriations to align Bud	19,399.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3146		01/31/2018/Transfer of appropriations to align Bud	1,515.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3147		01/31/2018/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	3735		01/31/2018/Transfer of appropriations to align Bud	4,398.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	581.76
02/27/2018	GL_JOURNAL	PAY0397911	27089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	314.40
02/27/2018	GL_JOURNAL	PAY0397911	27091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	44,186.40
04/03/2018	GL_JOURNAL	PAY0399498	27260	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27261	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	581.76
04/03/2018	GL_JOURNAL	PAY0399498	27262	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	314.40
04/03/2018	GL_JOURNAL	PAY0399498	27264	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	44,186.40

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	3461	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
Number of Transactions 16						Totals	-115,864.28	25,201.00	0.00	141,065.28
<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										
01/31/2018	GL_JOURNAL	PAY0396130	27356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
01/31/2018	GL_JOURNAL	PAY0396130	27357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,939.20	
01/31/2018	GL_JOURNAL	PAY0396130	27359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	775.68	
02/02/2018	GL_BD_JRNL	0000396294	4035		01/31/2018/Transfer of appropriations to align Bud	-30,348.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4425		01/31/2018/Transfer of appropriations to align Bud	3,489.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4426		01/31/2018/Transfer of appropriations to align Bud	6,978.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28991	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28992	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,939.20	
02/27/2018	GL_JOURNAL	PAY0397911	28994	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	29171	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	29172	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,939.20	
04/03/2018	GL_JOURNAL	PAY0399498	29174	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	775.68	
Number of Transactions 12						Totals	-29,189.16	-19,881.00	0.00	9,308.16
<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										
01/31/2018	GL_JOURNAL	PAY0396130	29459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.38	
01/31/2018	GL_JOURNAL	PAY0396130	29460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.08	
01/31/2018	GL_JOURNAL	PAY0396130	29461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.92	
01/31/2018	GL_JOURNAL	PAY0396130	29463	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	74.76	
02/02/2018	GL_BD_JRNL	0000396298	790		01/31/2018/Transfer of appropriations to align Bud	10.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	209		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	208		01/31/2018/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	207		01/31/2018/Transfer of appropriations to align Bud	-57.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8146	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	31223	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	73.77	
02/27/2018	GL_JOURNAL	PAY0397911	31219	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.38	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3501	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31220	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.08	
02/27/2018	GL_JOURNAL	PAY0397911	31221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.93	
04/03/2018	GL_JOURNAL	PAY0399498	31408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.38	
04/03/2018	GL_JOURNAL	PAY0399498	31409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.08	
04/03/2018	GL_JOURNAL	PAY0399498	31410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.92	
04/03/2018	GL_JOURNAL	PAY0399498	31413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	74.23	
Number of Transactions 17						Totals	-293.10	-48.00	0.00	0.00	245.10

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32113	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
01/31/2018	GL_JOURNAL	PAY0396130	32114	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.43	
01/31/2018	GL_JOURNAL	PAY0396130	32116	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56	
01/31/2018	GL_JOURNAL	PAY0396130	32118	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.37	
02/02/2018	GL_BD_JRNL	0000396298	1155		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1156		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1616		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	1617		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	34127	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.57	
02/27/2018	GL_JOURNAL	PAY0397911	34125	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.49	
02/27/2018	GL_JOURNAL	PAY0397911	34123	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.21	
02/27/2018	GL_JOURNAL	PAY0397911	34130	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.37	
04/03/2018	GL_JOURNAL	PAY0399498	34364	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
04/03/2018	GL_JOURNAL	PAY0399498	34365	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.64	
04/03/2018	GL_JOURNAL	PAY0399498	34367	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.56	
04/03/2018	GL_JOURNAL	PAY0399498	34370	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.38	
04/06/2018	GL_JOURNAL	PAY0399844	7575	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
Number of Transactions 17						Totals	-9.08	5.00	0.00	0.00	14.08

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00010	3601	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	216		01/31/2018/Transfer of appropriations to align Bud	-11,509.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	217		01/31/2018/Transfer of appropriations to align Bud	-530.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	861		01/31/2018/Transfer of appropriations to align Bud	494.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	218		01/31/2018/Transfer of appropriations to align Bud	-239.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	1101	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1.00	
02/08/2018	GL_JOURNAL	PWC0396644	1102	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.91	
02/08/2018	GL_JOURNAL	PWC0396644	1103	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.83	
02/08/2018	GL_JOURNAL	PWC0396644	1104	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4,166.78	
02/08/2018	GL_JOURNAL	PWC0396644	1105	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	300.19	
02/08/2018	GL_JOURNAL	PWC0396644	1106	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	60.25	
02/08/2018	GL_JOURNAL	PWC0396644	1107	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	51.62	
03/08/2018	GL_JOURNAL	PWC0398498	1209	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4,114.85	
03/08/2018	GL_JOURNAL	PWC0398498	1210	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	300.19	
03/08/2018	GL_JOURNAL	PWC0398498	1211	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	60.25	
03/08/2018	GL_JOURNAL	PWC0398498	1212	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	51.62	
04/06/2018	GL_JOURNAL	PWC0399857	1160	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4.40	
04/06/2018	GL_JOURNAL	PWC0399857	1161	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	4,137.91	
04/06/2018	GL_JOURNAL	PWC0399857	1162	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	300.19	
04/06/2018	GL_JOURNAL	PWC0399857	1164	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	51.62	
04/06/2018	GL_JOURNAL	PWC0399857	1163	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	60.25	
Number of Transactions 20						Totals	-25,459.86	-11,784.00	0.00	0.00	13,675.86

<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										
02/02/2018	GL_BD_JRNL	0000396299	1296		01/31/2018/Transfer of appropriations to align Bud	-634.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1297		01/31/2018/Transfer of appropriations to align Bud	-61.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1821		01/31/2018/Transfer of appropriations to align Bud	131.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1822		01/31/2018/Transfer of appropriations to align Bud	356.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	6005	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	11.77
02/08/2018	GL_JOURNAL	PWC0396644	6006	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	191.42
02/08/2018	GL_JOURNAL	PWC0396644	6007	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	31.56
02/08/2018	GL_JOURNAL	PWC0396644	6008	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	20.58
03/08/2018	GL_JOURNAL	PWC0398498	6235	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	11.77
03/08/2018	GL_JOURNAL	PWC0398498	6236	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	3.63

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

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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	00010	3602	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	6237	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	191.42	
03/08/2018	GL_JOURNAL	PWC0398498	6238	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.56	
03/08/2018	GL_JOURNAL	PWC0398498	6239	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PWC0399857	6105	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.77	
04/06/2018	GL_JOURNAL	PWC0399857	6106	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.52	
04/06/2018	GL_JOURNAL	PWC0399857	6110	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	20.84	
04/06/2018	GL_JOURNAL	PWC0399857	6109	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	31.56	
04/06/2018	GL_JOURNAL	PWC0399857	6108	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	191.42	
04/06/2018	GL_JOURNAL	PWC0399857	6107	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	11.92	
Number of Transactions 19						Totals	-994.58	-208.00	0.00	786.58

<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										
02/02/2018	GL_BD_JRNL	0000396307	214		01/31/2018/Transfer of appropriations to align Bud	-1,856.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	215		01/31/2018/Transfer of appropriations to align Bud	-68.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	804		01/31/2018/Transfer of appropriations to align Bud	129.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	216		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	536	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	13.51	
02/07/2018	GL_JOURNAL	PRM0396641	535	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	15.77	
02/07/2018	GL_JOURNAL	PRM0396641	534	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	43.47	
02/07/2018	GL_JOURNAL	PRM0396641	533	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1,090.23	
02/07/2018	GL_JOURNAL	PRM0396641	532	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.26	
03/08/2018	GL_JOURNAL	PRM0398496	519	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,076.64	
03/08/2018	GL_JOURNAL	PRM0398496	520	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	43.47	
03/08/2018	GL_JOURNAL	PRM0398496	521	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	15.77	
03/08/2018	GL_JOURNAL	PRM0398496	522	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	13.51	
04/06/2018	GL_JOURNAL	PRM0399856	522	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,082.68	
04/06/2018	GL_JOURNAL	PRM0399856	523	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	43.47	
04/06/2018	GL_JOURNAL	PRM0399856	524	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	15.77	
04/06/2018	GL_JOURNAL	PRM0399856	525	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	13.51	
Number of Transactions 17						Totals	-5,312.06	-1,844.00	0.00	3,468.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0130	00010	3702	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1155		01/31/2018/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1156		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1584		01/31/2018/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	1585		01/31/2018/Transfer of appropriations to align Bud	11.00	0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	2832	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.37	
02/07/2018	GL_JOURNAL	PRM0396641	2833	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.34	
02/07/2018	GL_JOURNAL	PRM0396641	2834	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.98	
02/07/2018	GL_JOURNAL	PRM0396641	2835	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.64	
03/08/2018	GL_JOURNAL	PRM0398496	2738	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.37	
03/08/2018	GL_JOURNAL	PRM0398496	2739	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.34	
03/08/2018	GL_JOURNAL	PRM0398496	2740	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.98	
03/08/2018	GL_JOURNAL	PRM0398496	2741	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.65	
04/06/2018	GL_JOURNAL	PRM0399856	2746	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.37	
04/06/2018	GL_JOURNAL	PRM0399856	2747	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.34	
04/06/2018	GL_JOURNAL	PRM0399856	2748	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.98	
04/06/2018	GL_JOURNAL	PRM0399856	2749	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.65	
Number of Transactions 16						Totals	4.99	12.00	0.00	7.01

DeptID	Resource	Account	Fund	Budget Period					
0130	00010	3985	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34663	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	16.78
01/31/2018	GL_JOURNAL	PAY0396130	34664	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.37
01/31/2018	GL_JOURNAL	PAY0396130	34665	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.89
01/31/2018	GL_JOURNAL	PAY0396130	34667	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	225.80
02/02/2018	GL_BD_JRNL	0000396307	2704		01/31/2018/Transfer of appropriations to align Bud	26.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2122		01/31/2018/Transfer of appropriations to align Bud	-7.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2121		01/31/2018/Transfer of appropriations to align Bud	-46.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2120		01/31/2018/Transfer of appropriations to align Bud	-812.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36824	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	225.80
02/27/2018	GL_JOURNAL	PAY0397911	36822	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.89
02/27/2018	GL_JOURNAL	PAY0397911	36820	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.78
02/27/2018	GL_JOURNAL	PAY0397911	36821	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.37
04/03/2018	GL_JOURNAL	PAY0399498	37084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	16.78
04/03/2018	GL_JOURNAL	PAY0399498	37085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3985	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	37086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.89	
04/03/2018	GL_JOURNAL	PAY0399498	37088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	225.80	
Number of Transactions 16						Totals	-1,585.52	-839.00	0.00	746.52

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36613	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.66	
01/31/2018	GL_JOURNAL	PAY0396130	36614	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.71	
01/31/2018	GL_JOURNAL	PAY0396130	36616	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.76	
02/02/2018	GL_BD_JRNL	0000396307	3063		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3064		01/31/2018/Transfer of appropriations to align Bud	-15.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3558		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	3557		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	38761	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.66	
02/27/2018	GL_JOURNAL	PAY0397911	38762	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.71	
02/27/2018	GL_JOURNAL	PAY0397911	38764	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.76	
04/03/2018	GL_JOURNAL	PAY0399498	39035	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.66	
04/03/2018	GL_JOURNAL	PAY0399498	39036	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.71	
04/03/2018	GL_JOURNAL	PAY0399498	39038	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.76	
Number of Transactions 13						Totals	-80.39	-41.00	0.00	39.39

Number of Transactions 332						Fund	Totals 0000s	-880,999.83	-100,392.00	0.00	0.00	780,607.83
Number of Transactions 332						Resource	Totals 00010	-880,999.83	-100,392.00	0.00	0.00	780,607.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00011	1162	01000	2018				
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	512	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	2,836.26
02/27/2018	GL_JOURNAL	PAY0397911	1611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,318.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00011	1162	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	453	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	1,260.56	
04/03/2018	GL_JOURNAL	PAY0399498	1621	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,752.77	
04/06/2018	GL_JOURNAL	PAY0399844	413	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1,473.69	
Number of Transactions 5						Totals	-11,641.51	0.00	0.00	11,641.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3357	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	181.91	
02/27/2018	GL_JOURNAL	PAY0397911	8353	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	137.77	
03/07/2018	GL_JOURNAL	PAY0398455	2956	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8408	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	136.43	
04/06/2018	GL_JOURNAL	PAY0399844	2648	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 5						Totals	-501.59	0.00	0.00	501.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3102	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_BD_JRNL	0000397959	78		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10476	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74	
Number of Transactions 2						Totals	-22.74	0.00	0.00	22.74

	<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									
02/07/2018	GL_JOURNAL	PAY0396623	5291	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	138.84
02/27/2018	GL_JOURNAL	PAY0397911	13716	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	165.36
03/07/2018	GL_JOURNAL	PAY0398455	4608	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	76.90
04/03/2018	GL_JOURNAL	PAY0399498	13783	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.99
04/06/2018	GL_JOURNAL	PAY0399844	4108	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	83.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	-616.51	0.00	0.00	0.00	616.51	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	8147	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.42		
02/27/2018	GL_JOURNAL	PAY0397911	31224	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.67		
03/07/2018	GL_JOURNAL	PAY0398455	7127	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.63		
04/03/2018	GL_JOURNAL	PAY0399498	31414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.39		
04/06/2018	GL_JOURNAL	PAY0399844	6416	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.74		
Number of Transactions 5						Totals	-5.85	0.00	0.00	0.00	5.85	
<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												
02/08/2018	GL_JOURNAL	PWC0396644	1108	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	79.13		
03/08/2018	GL_JOURNAL	PWC0398498	1213	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	35.17		
03/08/2018	GL_JOURNAL	PWC0398498	1214	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	92.58		
04/06/2018	GL_JOURNAL	PWC0399857	1165	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	41.12		
04/06/2018	GL_JOURNAL	PWC0399857	1166	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	76.80		
Number of Transactions 5						Totals	-324.80	0.00	0.00	0.00	324.80	
Number of Transactions 27						Fund	Totals 0000s	-13,113.00	0.00	0.00	0.00	13,113.00
Number of Transactions 27						Resource	Totals 00011	-13,113.00	0.00	0.00	0.00	13,113.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00012	1157	01000	2018								
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												

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

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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	00012	1157	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	478		01/31/2018/Transfer of appropriations to align Bud	1,530.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,530.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	1162	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	673		01/31/2018/Transfer of appropriations to align Bud	167.00	0.00	0.00	0.00
Number of Transactions 1						Totals	167.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	1957	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396271	1691		01/31/2018/Transfer of appropriations to align Bud	2,881.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,881.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396272	847		01/31/2018/Transfer of appropriations to align Bud	245.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	848		01/31/2018/Transfer of appropriations to align Bud	416.00	0.00	0.00	0.00
Number of Transactions 2						Totals	661.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00012	3301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/01/2018	GL_BD_JRNL	0000396273	859		01/31/2018/Transfer of appropriations to align Bud	25.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396273	860		01/31/2018/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00

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

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Budget						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	00012	3301	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	67.00	67.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00012	3501	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396298	791		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	792		01/31/2018/Transfer of appropriations to align Bud	1.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	2.00	2.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00012	3601	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	863		01/31/2018/Transfer of appropriations to align Bud	80.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396299	862		01/31/2018/Transfer of appropriations to align Bud	47.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	127.00	127.00	0.00	0.00	0.00
Number of Transactions 11				Fund	Totals 0000s	5,435.00	5,435.00	0.00	0.00	0.00	
Number of Transactions 11				Resource	Totals 00012	5,435.00	5,435.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	1118	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	9,627.50	
02/01/2018	GL_BD_JRNL	0000396271	392		01/31/2018/Transfer of appropriations to align Bud	107,142.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11,575.55	
04/03/2018	GL_JOURNAL	PAY0399498	1089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,627.50	
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		

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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	00016	1118	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
Number of Transactions 4						Totals	76,311.45	107,142.00	0.00	0.00	30,830.55
<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											
02/01/2018	GL_BD_JRNL	0000396271	550		01/31/2018/Transfer of appropriations to align Bud	1,053.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,053.00	1,053.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00016	3101	01000	2018							
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7488	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,389.25	
02/01/2018	GL_BD_JRNL	0000396272	218		01/31/2018/Transfer of appropriations to align Bud	15,486.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8354	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,670.36	
04/03/2018	GL_JOURNAL	PAY0399498	8409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,409.02	
Number of Transactions 4						Totals	11,017.37	15,486.00	0.00	0.00	4,468.63
<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											
01/31/2018	GL_JOURNAL	PAY0396130	12457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	139.75	
02/01/2018	GL_BD_JRNL	0000396273	219		01/31/2018/Transfer of appropriations to align Bud	1,586.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13717	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	168.00	
04/03/2018	GL_JOURNAL	PAY0399498	13784	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.75	
Number of Transactions 4						Totals	1,138.50	1,586.00	0.00	0.00	447.50
<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											

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

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BUDGET TRANSACTION DETAIL

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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	3421	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17627	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.30
02/02/2018	GL_BD_JRNL	0000396294	127		01/31/2018/Transfer of appropriations to align Bud	133.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19273	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.30
04/03/2018	GL_JOURNAL	PAY0399498	19411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.30
Number of Transactions 4						Totals	87.10	133.00	0.00	45.90
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	21542	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	140.40
02/02/2018	GL_BD_JRNL	0000396294	1397		01/31/2018/Transfer of appropriations to align Bud	1,155.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23187	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	140.40
04/03/2018	GL_JOURNAL	PAY0399498	23343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	140.40
Number of Transactions 4						Totals	733.80	1,155.00	0.00	421.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	2,699.40
02/02/2018	GL_BD_JRNL	0000396294	3148		01/31/2018/Transfer of appropriations to align Bud	22,923.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	27092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	2,699.40
04/03/2018	GL_JOURNAL	PAY0399498	27265	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	2,699.40
Number of Transactions 4						Totals	14,824.80	22,923.00	0.00	8,098.20
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29464	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4.82
02/02/2018	GL_BD_JRNL	0000396298	210		01/31/2018/Transfer of appropriations to align Bud	54.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	31225	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	5.80
04/03/2018	GL_JOURNAL	PAY0399498	31415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3501	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 4 Totals 38.56 54.00 0.00 0.00 15.44

	<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										

02/02/2018	GL_BD_JRNL	0000396299	219		01/31/2018/Transfer of appropriations to align Bud	2,750.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	1109	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	268.61
03/08/2018	GL_JOURNAL	PWC0398498	1215	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	322.96
04/06/2018	GL_JOURNAL	PWC0399857	1167	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	268.61

Number of Transactions 4 Totals 1,889.82 2,750.00 0.00 0.00 860.18

	<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										

02/02/2018	GL_BD_JRNL	0000396307	217		01/31/2018/Transfer of appropriations to align Bud	712.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	537	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	70.28
03/08/2018	GL_JOURNAL	PRM0398496	523	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	84.50
04/06/2018	GL_JOURNAL	PRM0399856	526	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	70.28

Number of Transactions 4 Totals 486.94 712.00 0.00 0.00 225.06

	<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										

01/31/2018	GL_JOURNAL	PAY0396130	34668	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	15.02
02/02/2018	GL_BD_JRNL	0000396307	2123		01/31/2018/Transfer of appropriations to align Bud	146.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36825	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15.02
04/03/2018	GL_JOURNAL	PAY0399498	37089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15.02

Number of Transactions 4 Totals 100.94 146.00 0.00 0.00 45.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	41			Fund	Totals 0000s	107,682.28	153,140.00	0.00	0.00	45,457.72

Number of Transactions	41			Resource	Totals 00016	107,682.28	153,140.00	0.00	0.00	45,457.72

<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										
01/31/2018	GL_JOURNAL	PAY0396130	4382	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		7,506.30
02/27/2018	GL_JOURNAL	PAY0397911	4924	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		7,506.30
04/03/2018	GL_JOURNAL	PAY0399498	4969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		7,506.30

Number of Transactions	3				Totals	-22,518.90	0.00	0.00	0.00	22,518.90

<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										
01/31/2018	GL_JOURNAL	PAY0396130	10093	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		1,165.80
02/27/2018	GL_JOURNAL	PAY0397911	11178	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		1,165.80
04/03/2018	GL_JOURNAL	PAY0399498	11256	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		1,165.80

Number of Transactions	3				Totals	-3,497.40	0.00	0.00	0.00	3,497.40

<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										
01/31/2018	GL_JOURNAL	PAY0396130	15111	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		574.33
02/27/2018	GL_JOURNAL	PAY0397911	16624	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00		574.34
04/03/2018	GL_JOURNAL	PAY0399498	16738	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00		574.33

Number of Transactions	3				Totals	-1,723.00	0.00	0.00	0.00	1,723.00

<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										
01/31/2018	GL_JOURNAL	PAY0396130	19562	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00		17.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00030	3431	25000	2018					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
02/27/2018	GL_JOURNAL	PAY0397911	21197	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	17.34
04/03/2018	GL_JOURNAL	PAY0399498	21345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	17.34
Number of Transactions 3						Totals	-52.02	0.00	0.00	52.02

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	159.12
02/27/2018	GL_JOURNAL	PAY0397911	25109	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	159.12
04/03/2018	GL_JOURNAL	PAY0399498	25276	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	159.12
Number of Transactions 3						Totals	-477.36	0.00	0.00	477.36

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3,296.64
02/27/2018	GL_JOURNAL	PAY0397911	28998	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,296.64
04/03/2018	GL_JOURNAL	PAY0399498	29178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3,296.64
Number of Transactions 3						Totals	-9,889.92	0.00	0.00	9,889.92

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	32123	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	3.76
02/27/2018	GL_JOURNAL	PAY0397911	34135	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3.75
04/03/2018	GL_JOURNAL	PAY0399498	34375	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	3.76
Number of Transactions 3						Totals	-11.27	0.00	0.00	11.27

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
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	00030	3602	25000	2018						
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	6009	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	209.43	
03/08/2018	GL_JOURNAL	PWC0398498	6240	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	209.43	
04/06/2018	GL_JOURNAL	PWC0399857	6111	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	209.43	
Number of Transactions 3						Totals	-628.29	0.00	0.00	628.29	
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2836	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.66	
03/08/2018	GL_JOURNAL	PRM0398496	2742	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.66	
04/06/2018	GL_JOURNAL	PRM0399856	2750	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.66	
Number of Transactions 3						Totals	-22.98	0.00	0.00	22.98	
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	36621	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.71	
02/27/2018	GL_JOURNAL	PAY0397911	38769	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.71	
04/03/2018	GL_JOURNAL	PAY0399498	39043	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.71	
Number of Transactions 3						Totals	-35.13	0.00	0.00	35.13	
Number of Transactions 30						Fund	Totals 2000s	-38,856.27	0.00	0.00	38,856.27
Number of Transactions 30						Resource	Totals 00030	-38,856.27	0.00	0.00	38,856.27
	<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										
11/03/2017	REQ PREENC	REQ377147	3		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		-209.25	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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									
11/03/2017	REQ_PREENC	REQ377147	3		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	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	2		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	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	1		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	-94.86	0.00	0.00
11/03/2017	REQ_PREENC	REQ377147	1		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	0.00	0.00	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	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
11/03/2017	REQ_PREENC	REQ377148	1		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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
11/15/2017	REQ_PREENC	REQ378081	1		Waxie Sanitary Supply/136890/21606 WHITE KLEENEX F	0.00	-96.70	0.00	0.00
11/15/2017	REQ_PREENC	REQ378081	1		Waxie Sanitary Supply/136890/21606 WHITE KLEENEX F	0.00	0.00	0.00	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
11/16/2017	PO_POENC	0000320855	1	RREQ378081	WAXIE-001/21606 WHITE KLEENEX FACIALTISSUE - 48X12	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	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	104.19	0.00
12/05/2017	REQ_PREENC	REQ379211	10		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	-69.76	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	10		Waxie Sanitary Supply/124792/STRIDE FLORAL NEUTRAL	0.00	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
12/05/2017	REQ_PREENC	REQ379211	9		Waxie Sanitary Supply/124792/WAXIE W-400 HEAVY-DUT	0.00	-24.80	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	9		Waxie Sanitary Supply/124792/WAXIE W-400 HEAVY-DUT	0.00	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
12/05/2017	REQ_PREENC	REQ379211	8		Waxie Sanitary Supply/124792/5/GL LINOSAFE LINOLEU	0.00	-88.62	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	8		Waxie Sanitary Supply/124792/5/GL LINOSAFE LINOLEU	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_TRXITN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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									
12/05/2017	REQ_PREENC	REQ379211	8		Waxie Sanitary Supply/124792/5/GL LINOSAFE LINOLEU	0.00	88.62	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
12/05/2017	REQ_PREENC	REQ379211	7		Waxie Sanitary Supply/124792/91552 KLEENEX LUXURY	0.00	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
12/05/2017	REQ_PREENC	REQ379211	6		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	-75.38	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	6		Waxie Sanitary Supply/124792/WAXIE KLEEN PINE #5 G	0.00	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
12/05/2017	REQ_PREENC	REQ379211	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	-83.70	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	5		Waxie Sanitary Supply/124792/02000 SCOTT HARD ROLL	0.00	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
12/05/2017	REQ_PREENC	REQ379211	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	-81.76	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	4		Waxie Sanitary Supply/124792/07006 SCOTT CORELESS	0.00	81.76	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
12/05/2017	REQ_PREENC	REQ379211	3		Waxie Sanitary Supply/124792/CAREFREE ULTRA COMPAT	0.00	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
12/05/2017	REQ_PREENC	REQ379211	2		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	-19.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	2		Waxie Sanitary Supply/124792/RECYCLED WHITE KNIT W	0.00	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
12/05/2017	REQ_PREENC	REQ379211	1		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	-14.70	0.00	0.00
12/05/2017	REQ_PREENC	REQ379211	1		Waxie Sanitary Supply/124792/TURKISH TOWELING RAGS	0.00	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
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	0.00	0.00	0.00
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	9	RREQ379211	WAXIE-001/WAXIE W-400 HEAVY-DUTY STRIPPERGL 4/CS	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	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	26.72	0.00
12/08/2017	PO_POENC	0000321793	8	RREQ379211	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	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	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	95.49	0.00
12/08/2017	PO_POENC	0000321793	7	RREQ379211	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	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	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	102.21	0.00
12/08/2017	PO_POENC	0000321793	6	RREQ379211	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	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	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	81.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
12/08/2017	PO_POENC	0000321793	5	RREQ379211	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	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	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	90.19	0.00
12/08/2017	PO_POENC	0000321793	4	RREQ379211	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	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	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	88.10	0.00
12/08/2017	PO_POENC	0000321793	3	RREQ379211	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	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	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	107.06	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
12/08/2017	PO_POENC	0000321793	2	RREQ379211	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS	0.00	0.00	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
12/08/2017	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	0.00	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
01/09/2018	REQ_PREENC	REQ380657	9		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 33	0.00	-34.29	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	9		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	9		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 33	0.00	34.29	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	9		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 33	0.00	34.29	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	8		Waxie Sanitary Supply/136890/WAXIE TRIGGER SPRAYER	0.00	-3.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	8		Waxie Sanitary Supply/136890/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	8		Waxie Sanitary Supply/136890/WAXIE TRIGGER SPRAYER	0.00	3.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	8		Waxie Sanitary Supply/136890/WAXIE TRIGGER SPRAYER	0.00	3.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	7		Waxie Sanitary Supply/136890/WAXIE SPRAY BOTTLE -	0.00	-4.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	7		Waxie Sanitary Supply/136890/WAXIE SPRAY BOTTLE -	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	7		Waxie Sanitary Supply/136890/WAXIE SPRAY BOTTLE -	0.00	4.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	7		Waxie Sanitary Supply/136890/WAXIE SPRAY BOTTLE -	0.00	4.20	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	6		Waxie Sanitary Supply/136890/WAXIE 40X48 16 MIC NA	0.00	-28.48	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	6		Waxie Sanitary Supply/136890/WAXIE 40X48 16 MIC NA	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	6		Waxie Sanitary Supply/136890/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	6		Waxie Sanitary Supply/136890/WAXIE 40X48 16 MIC NA	0.00	28.48	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	5		Waxie Sanitary Supply/136890/WAXIE GERMICIDAL ULTR	0.00	-6.05	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	5		Waxie Sanitary Supply/136890/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	5		Waxie Sanitary Supply/136890/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	5		Waxie Sanitary Supply/136890/WAXIE GERMICIDAL ULTR	0.00	6.05	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	4		Waxie Sanitary Supply/136890/WAXIE BLUE WONDER JAN	0.00	-53.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	4		Waxie Sanitary Supply/136890/WAXIE BLUE WONDER JAN	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	00031	4302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
01/09/2018	REQ_PREENC	REQ380657	4		Waxie Sanitary Supply/136890/WAXIE BLUE WONDER JAN	0.00	53.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	4		Waxie Sanitary Supply/136890/WAXIE BLUE WONDER JAN	0.00	53.40	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	3		Waxie Sanitary Supply/136890/01040 SCOTT UNIVERSAL	0.00	-131.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	3		Waxie Sanitary Supply/136890/01040 SCOTT UNIVERSAL	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	3		Waxie Sanitary Supply/136890/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	3		Waxie Sanitary Supply/136890/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	2		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	2		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	2		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	2		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	1		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	-60.98	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	1		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	1		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
01/09/2018	REQ_PREENC	REQ380657	1		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	60.98	0.00	0.00
01/10/2018	PO_POENC	0000322741	9	RREQ380657	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-34.29	0.00	0.00
01/10/2018	PO_POENC	0000322741	9	RREQ380657	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-36.95	0.00
01/10/2018	PO_POENC	0000322741	9	RREQ380657	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322741	9	RREQ380657	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	36.95	0.00
01/10/2018	PO_POENC	0000322741	9	RREQ380657	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	36.95	0.00
01/10/2018	PO_POENC	0000322741	8	RREQ380657	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-3.30	0.00	0.00
01/10/2018	PO_POENC	0000322741	8	RREQ380657	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-3.56	0.00
01/10/2018	PO_POENC	0000322741	8	RREQ380657	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322741	8	RREQ380657	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	3.56	0.00
01/10/2018	PO_POENC	0000322741	8	RREQ380657	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	3.56	0.00
01/10/2018	PO_POENC	0000322741	7	RREQ380657	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-4.20	0.00	0.00
01/10/2018	PO_POENC	0000322741	7	RREQ380657	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-4.53	0.00
01/10/2018	PO_POENC	0000322741	7	RREQ380657	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322741	7	RREQ380657	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	4.53	0.00
01/10/2018	PO_POENC	0000322741	7	RREQ380657	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	4.53	0.00
01/10/2018	PO_POENC	0000322741	6	RREQ380657	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-28.48	0.00	0.00
01/10/2018	PO_POENC	0000322741	6	RREQ380657	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	-30.69	0.00
01/10/2018	PO_POENC	0000322741	6	RREQ380657	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322741	6	RREQ380657	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
01/10/2018	PO_POENC	0000322741	6	RREQ380657	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	30.69	0.00
01/10/2018	PO_POENC	0000322741	5	RREQ380657	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-6.05	0.00	0.00
01/10/2018	PO_POENC	0000322741	5	RREQ380657	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-6.52	0.00
01/10/2018	PO_POENC	0000322741	5	RREQ380657	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
01/10/2018	PO_POENC	0000322741	5	RREQ380657	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
01/10/2018	PO_POENC	0000322741	5	RREQ380657	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	6.52	0.00
01/10/2018	PO_POENC	0000322741	4	RREQ380657	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	-53.40	0.00	0.00
01/10/2018	PO_POENC	0000322741	4	RREQ380657	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	-57.54	0.00
01/10/2018	PO_POENC	0000322741	4	RREQ380657	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322741	4	RREQ380657	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.54	0.00
01/10/2018	PO_POENC	0000322741	4	RREQ380657	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	57.54	0.00
01/10/2018	PO_POENC	0000322741	3	RREQ380657	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-131.30	0.00	0.00
01/10/2018	PO_POENC	0000322741	3	RREQ380657	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-141.48	0.00
01/10/2018	PO_POENC	0000322741	3	RREQ380657	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	-0.01	0.00
01/10/2018	PO_POENC	0000322741	3	RREQ380657	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00
01/10/2018	PO_POENC	0000322741	3	RREQ380657	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00
01/10/2018	PO_POENC	0000322741	2	RREQ380657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-122.64	0.00	0.00
01/10/2018	PO_POENC	0000322741	2	RREQ380657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-132.14	0.00
01/10/2018	PO_POENC	0000322741	2	RREQ380657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-0.01	0.00
01/10/2018	PO_POENC	0000322741	2	RREQ380657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/10/2018	PO_POENC	0000322741	2	RREQ380657	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	132.14	0.00
01/10/2018	PO_POENC	0000322741	1	RREQ380657	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-60.98	0.00	0.00
01/10/2018	PO_POENC	0000322741	1	RREQ380657	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-65.71	0.00
01/10/2018	PO_POENC	0000322741	1	RREQ380657	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/10/2018	PO_POENC	0000322741	1	RREQ380657	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
01/10/2018	PO_POENC	0000322741	1	RREQ380657	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	65.71	0.00
01/12/2018	AP_VOUCHER	00995765	9	P0000322741	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-3.56	0.00
01/12/2018	AP_VOUCHER	00995765	9	P0000322741	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	3.56
01/12/2018	AP_VOUCHER	00995765	8	P0000322741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-132.13	0.00
01/12/2018	AP_VOUCHER	00995765	8	P0000322741	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	132.13
01/12/2018	AP_VOUCHER	00995765	7	P0000322741	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-4.53	0.00
01/12/2018	AP_VOUCHER	00995765	7	P0000322741	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	4.53
01/12/2018	AP_VOUCHER	00995765	6	P0000322741	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-65.71	0.00
01/12/2018	AP_VOUCHER	00995765	6	P0000322741	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	65.71
01/12/2018	AP_VOUCHER	00995765	5	P0000322741	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	-30.69	0.00
01/12/2018	AP_VOUCHER	00995765	5	P0000322741	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES	0.00	0.00	0.00	30.69
01/12/2018	AP_VOUCHER	00995765	4	P0000322741	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	-57.54	0.00
01/12/2018	AP_VOUCHER	00995765	4	P0000322741	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH	0.00	0.00	0.00	57.54
01/12/2018	AP_VOUCHER	00995765	3	P0000322741	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-141.47	0.00
01/12/2018	AP_VOUCHER	00995765	3	P0000322741	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	141.47
01/12/2018	AP_VOUCHER	00995765	2	P0000322741	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-36.95	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
01/12/2018	AP_VOUCHER	00995765	2	P0000322741	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	36.95
01/12/2018	AP_VOUCHER	00995765	1	P0000322741	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-6.52	0.00
01/12/2018	AP_VOUCHER	00995765	1	P0000322741	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	6.52
01/19/2018	REQ_PREENC	REQ381615	5		Waxie Sanitary Supply/136890/WAXIE BRASS Y-VALVE F	0.00	37.18	0.00	0.00
01/19/2018	REQ_PREENC	REQ381615	4		Waxie Sanitary Supply/136890/WAXIE SOLSTA PDC WATE	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381615	3		Waxie Sanitary Supply/136890/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381615	2		Waxie Sanitary Supply/136890/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381615	1		Waxie Sanitary Supply/136890/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323847	5	RREQ381615	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION	0.00	-37.18	0.00	0.00
01/26/2018	PO_POENC	0000323847	5	RREQ381615	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION	0.00	0.00	40.06	0.00
01/26/2018	PO_POENC	0000323847	4	RREQ381615	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323847	4	RREQ381615	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323847	3	RREQ381615	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323847	3	RREQ381615	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323847	2	RREQ381615	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323847	2	RREQ381615	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323847	1	RREQ381615	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/26/2018	PO_POENC	0000323847	1	RREQ381615	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382364	1		Waxie Sanitary Supply/136890/WAXIE SELECT PREMIUM	0.00	60.63	0.00	0.00
01/31/2018	AP_VOUCHER	00999227	1	P0000323847	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN	0.00	0.00	-40.06	0.00
01/31/2018	AP_VOUCHER	00999227	1	P0000323847	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN	0.00	0.00	0.00	40.06
02/01/2018	PO_POENC	0000324169	1	RREQ382364	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-60.63	0.00	0.00
02/01/2018	PO_POENC	0000324169	1	RREQ382364	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	65.33	0.00
02/05/2018	AP_VOUCHER	00999934	1	P0000324169	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-65.33	0.00
02/05/2018	AP_VOUCHER	00999934	1	P0000324169	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	65.33
02/14/2018	REQ_PREENC	REQ384185	17		Waxie Sanitary Supply/136890/WAXIE SPRAY BOTTLE -	0.00	8.40	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	16		Waxie Sanitary Supply/136890/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	15		Waxie Sanitary Supply/136890/WAXIE 16 OZ MEASURING	0.00	10.41	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	14		Waxie Sanitary Supply/136890/WAXIE 3800 CLEAN & SO	0.00	275.52	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	13		Waxie Sanitary Supply/136890/01040 SCOTT UNIVERSAL	0.00	131.30	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	12		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	245.28	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	11		Waxie Sanitary Supply/136890/WAXIE GERMICIDAL ULTR	0.00	24.20	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	10		Waxie Sanitary Supply/136890/WAXIE-GREEN SOLSTA 33	0.00	68.58	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	9		Waxie Sanitary Supply/136890/WAXIE SOLSTA 700 DISI	0.00	25.85	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	8		Waxie Sanitary Supply/136890/SPEED CHANGE MOP HAND	0.00	23.68	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	7		Waxie Sanitary Supply/136890/WAXIE 204W LITTLE DIP	0.00	4.80	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	6		Waxie Sanitary Supply/136890/8-IN NYLON UTILITY BR	0.00	12.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	00031	4302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/14/2018	REQ_PREENC	REQ384185	5		Waxie Sanitary Supply/136890/WAXIE 33X39 1.3 MIL B	0.00	91.47	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	4		Waxie Sanitary Supply/136890/WAXIE KLEEN PINE #5 G	0.00	37.69	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	3		Waxie Sanitary Supply/136890/5/GL LINOSAFE LINOLEU	0.00	88.62	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	2		Waxie Sanitary Supply/136890/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00
02/14/2018	REQ_PREENC	REQ384185	1		Waxie Sanitary Supply/136890/WAXIE RUG-BRITE RUG &	0.00	44.25	0.00	0.00
02/21/2018	PO_POENC	0000325269	11	RREQ384185	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	-24.20	0.00	0.00
02/21/2018	PO_POENC	0000325269	12	RREQ384185	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	264.29	0.00
02/21/2018	PO_POENC	0000325269	12	RREQ384185	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-245.28	0.00	0.00
02/21/2018	PO_POENC	0000325269	13	RREQ384185	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	0.00	141.48	0.00
02/21/2018	PO_POENC	0000325269	13	RREQ384185	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWELS - 12 PE	0.00	-131.30	0.00	0.00
02/21/2018	PO_POENC	0000325269	14	RREQ384185	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	296.87	0.00
02/21/2018	PO_POENC	0000325269	14	RREQ384185	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-275.52	0.00	0.00
02/21/2018	PO_POENC	0000325269	15	RREQ384185	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	11.22	0.00
02/21/2018	PO_POENC	0000325269	15	RREQ384185	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	-10.41	0.00	0.00
02/21/2018	PO_POENC	0000325269	16	RREQ384185	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.11	0.00
02/21/2018	PO_POENC	0000325269	16	RREQ384185	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
02/21/2018	PO_POENC	0000325269	17	RREQ384185	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	9.05	0.00
02/21/2018	PO_POENC	0000325269	17	RREQ384185	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	-8.40	0.00	0.00
02/21/2018	PO_POENC	0000325269	1	RREQ384185	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	47.68	0.00
02/21/2018	PO_POENC	0000325269	1	RREQ384185	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	-44.25	0.00	0.00
02/21/2018	PO_POENC	0000325269	2	RREQ384185	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	0.00
02/21/2018	PO_POENC	0000325269	2	RREQ384185	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-99.36	0.00	0.00
02/21/2018	PO_POENC	0000325269	3	RREQ384185	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	0.00	95.49	0.00
02/21/2018	PO_POENC	0000325269	3	RREQ384185	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER	0.00	-88.62	0.00	0.00
02/21/2018	PO_POENC	0000325269	4	RREQ384185	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	40.61	0.00
02/21/2018	PO_POENC	0000325269	4	RREQ384185	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	-37.69	0.00	0.00
02/21/2018	PO_POENC	0000325269	5	RREQ384185	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	98.56	0.00
02/21/2018	PO_POENC	0000325269	5	RREQ384185	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-91.47	0.00	0.00
02/21/2018	PO_POENC	0000325269	6	RREQ384185	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00	13.15	0.00
02/21/2018	PO_POENC	0000325269	6	RREQ384185	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	-12.20	0.00	0.00
02/21/2018	PO_POENC	0000325269	7	RREQ384185	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	0.00	5.17	0.00
02/21/2018	PO_POENC	0000325269	7	RREQ384185	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP	0.00	-4.80	0.00	0.00
02/21/2018	PO_POENC	0000325269	8	RREQ384185	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	25.52	0.00
02/21/2018	PO_POENC	0000325269	8	RREQ384185	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	-23.68	0.00	0.00
02/21/2018	PO_POENC	0000325269	9	RREQ384185	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	0.00	27.85	0.00
02/21/2018	PO_POENC	0000325269	9	RREQ384185	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTCLEANER 3L	0.00	-25.85	0.00	0.00
02/21/2018	PO_POENC	0000325269	10	RREQ384185	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	73.89	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	00031	4302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
02/21/2018	PO_POENC	0000325269	10	RREQ384185	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-68.58	0.00	0.00
02/21/2018	PO_POENC	0000325269	11	RREQ384185	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	26.08	0.00
02/23/2018	REQ_PREENC	REQ384834	1		Waxie Sanitary Supply/136890/CELLULOSE YELLOW SPON	0.00	8.55	0.00	0.00
02/23/2018	REQ_PREENC	REQ384834	2		Waxie Sanitary Supply/136890/07006 SCOTT CORELESS	0.00	40.88	0.00	0.00
02/23/2018	REQ_PREENC	REQ384834	3		Waxie Sanitary Supply/136890/WAXIE W86 HEAVY DUTY	0.00	9.67	0.00	0.00
02/23/2018	REQ_PREENC	REQ384834	4		Waxie Sanitary Supply/136890/LAG 5/GL SIMPLE GREEN	0.00	59.23	0.00	0.00
02/23/2018	REQ_PREENC	REQ384834	5		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00
02/23/2018	AP_VOUCHER	01002930	1	P0000325269	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	0.00	5.17
02/23/2018	AP_VOUCHER	01002930	1	P0000325269	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE	0.00	0.00	-5.17	0.00
02/23/2018	AP_VOUCHER	01002930	2	P0000325269	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	0.00	296.86
02/23/2018	AP_VOUCHER	01002930	2	P0000325269	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU	0.00	0.00	-296.86	0.00
02/23/2018	AP_VOUCHER	01002930	3	P0000325269	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	73.89
02/23/2018	AP_VOUCHER	01002930	3	P0000325269	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-73.89	0.00
02/23/2018	AP_VOUCHER	01002930	4	P0000325269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	264.29
02/23/2018	AP_VOUCHER	01002930	4	P0000325269	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-264.29	0.00
02/23/2018	AP_VOUCHER	01002930	5	P0000325269	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00	0.00	13.15
02/23/2018	AP_VOUCHER	01002930	5	P0000325269	WAXIE-001/8-IN NYLON UTILITY BRUSH	0.00	0.00	-13.15	0.00
02/23/2018	AP_VOUCHER	01002930	6	P0000325269	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	0.00	9.05
02/23/2018	AP_VOUCHER	01002930	6	P0000325269	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ	0.00	0.00	-9.05	0.00
02/23/2018	AP_VOUCHER	01002930	7	P0000325269	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	47.68
02/23/2018	AP_VOUCHER	01002930	7	P0000325269	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-47.68	0.00
02/23/2018	AP_VOUCHER	01002930	8	P0000325269	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.11
02/23/2018	AP_VOUCHER	01002930	8	P0000325269	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.11	0.00
02/23/2018	AP_VOUCHER	01002930	9	P0000325269	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	0.00	27.85
02/23/2018	AP_VOUCHER	01002930	9	P0000325269	WAXIE-001/WAXIE SOLSTA 700 DISINFECTANTC	0.00	0.00	-27.85	0.00
02/23/2018	AP_VOUCHER	01002930	10	P0000325269	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	0.00	26.08
02/23/2018	AP_VOUCHER	01002930	10	P0000325269	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG	0.00	0.00	-26.08	0.00
02/23/2018	AP_VOUCHER	01002930	11	P0000325269	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	0.00	141.48
02/23/2018	AP_VOUCHER	01002930	11	P0000325269	WAXIE-001/01040 SCOTT UNIVERSAL ROLLTOWE	0.00	0.00	-141.48	0.00
02/23/2018	AP_VOUCHER	01002930	12	P0000325269	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	0.00	95.49
02/23/2018	AP_VOUCHER	01002930	12	P0000325269	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE	0.00	0.00	-95.49	0.00
02/23/2018	AP_VOUCHER	01002930	13	P0000325269	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	107.06
02/23/2018	AP_VOUCHER	01002930	13	P0000325269	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-107.06	0.00
02/23/2018	AP_VOUCHER	01002930	14	P0000325269	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	98.56
02/23/2018	AP_VOUCHER	01002930	14	P0000325269	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-98.56	0.00
02/23/2018	AP_VOUCHER	01002930	15	P0000325269	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	0.00	11.22
02/23/2018	AP_VOUCHER	01002930	15	P0000325269	WAXIE-001/WAXIE 16 OZ MEASURING CUP	0.00	0.00	-11.22	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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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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	00031	4302	01000	2018								
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/23/2018	AP_VOUCHER	01002930	16	P0000325269	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	0.00		40.61		
02/23/2018	AP_VOUCHER	01002930	16	P0000325269	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00	0.00	-40.61		0.00		
02/23/2018	AP_VOUCHER	01002930	17	P0000325269	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00		25.52		
02/23/2018	AP_VOUCHER	01002930	17	P0000325269	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-25.52		0.00		
02/27/2018	PO_POENC	0000325648	1	RREQ384834	WAXIE-001/CELLULOSE YELLOW SPONGE 48/CS	0.00	0.00	9.21		0.00		
02/27/2018	PO_POENC	0000325648	1	RREQ384834	WAXIE-001/CELLULOSE YELLOW SPONGE 48/CS	0.00	-8.55	0.00		0.00		
02/27/2018	PO_POENC	0000325648	2	RREQ384834	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	44.05		0.00		
02/27/2018	PO_POENC	0000325648	2	RREQ384834	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-40.88	0.00		0.00		
02/27/2018	PO_POENC	0000325648	3	RREQ384834	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	0.00	10.42		0.00		
02/27/2018	PO_POENC	0000325648	3	RREQ384834	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPONGE PAD	0.00	-9.67	0.00		0.00		
02/27/2018	PO_POENC	0000325648	4	RREQ384834	WAXIE-001/LAG 5/GL SIMPLE GREENALL-PURPOSE CLEANER	0.00	0.00	63.82		0.00		
02/27/2018	PO_POENC	0000325648	4	RREQ384834	WAXIE-001/LAG 5/GL SIMPLE GREENALL-PURPOSE CLEANER	0.00	-59.23	0.00		0.00		
02/27/2018	PO_POENC	0000325648	5	RREQ384834	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63		0.00		
02/27/2018	PO_POENC	0000325648	5	RREQ384834	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00		0.00		
03/01/2018	AP_VOUCHER	01004383	1	P0000325648	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	0.00		10.42		
03/01/2018	AP_VOUCHER	01004383	1	P0000325648	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS	0.00	0.00	-10.42		0.00		
03/01/2018	AP_VOUCHER	01004383	2	P0000325648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00		306.64		
03/01/2018	AP_VOUCHER	01004383	2	P0000325648	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63		0.00		
03/01/2018	AP_VOUCHER	01004383	3	P0000325648	WAXIE-001/LAG 5/GL SIMPLE GREENALL-PURPO	0.00	0.00	0.00		63.82		
03/01/2018	AP_VOUCHER	01004383	3	P0000325648	WAXIE-001/LAG 5/GL SIMPLE GREENALL-PURPO	0.00	0.00	-63.82		0.00		
03/01/2018	AP_VOUCHER	01004383	4	P0000325648	WAXIE-001/CELLULOSE YELLOW SPONGE 48/CS	0.00	0.00	0.00		9.21		
03/01/2018	AP_VOUCHER	01004383	4	P0000325648	WAXIE-001/CELLULOSE YELLOW SPONGE 48/CS	0.00	0.00	-9.21		0.00		
03/01/2018	AP_VOUCHER	01004383	5	P0000325648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00		44.05		
03/01/2018	AP_VOUCHER	01004383	5	P0000325648	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-44.05		0.00		
Number of Transactions 321						Totals	-2,309.71	0.00	0.00	0.01	2,309.70	
Number of Transactions 321						Fund	Totals 0000s	-2,309.71	0.00	0.00	0.01	2,309.70
Number of Transactions 321						Resource	Totals 00031	-2,309.71	0.00	0.00	0.01	2,309.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00033	2253	01000	2018						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5287	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	354.72
02/27/2018	GL_JOURNAL	PAY0397911	5850	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	118.24
03/07/2018	GL_JOURNAL	PAY0398455	2039	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	118.24
04/03/2018	GL_JOURNAL	PAY0399498	5896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	236.48
04/06/2018	GL_JOURNAL	PAY0399844	1820	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	354.72
Number of Transactions 5						Totals	-1,182.40	0.00	0.00	1,182.40
<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										
02/27/2018	GL_JOURNAL	PAY0397911	11171	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.37
04/03/2018	GL_JOURNAL	PAY0399498	11250	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	36.72
04/06/2018	GL_JOURNAL	PAY0399844	3492	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	36.73
Number of Transactions 3						Totals	-91.82	0.00	0.00	91.82
<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										
01/31/2018	GL_JOURNAL	PAY0396130	15105	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	27.15
02/27/2018	GL_JOURNAL	PAY0397911	16617	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	9.05
03/07/2018	GL_JOURNAL	PAY0398455	5873	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	9.04
04/03/2018	GL_JOURNAL	PAY0399498	16731	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.10
04/06/2018	GL_JOURNAL	PAY0399844	5270	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	27.14
Number of Transactions 5						Totals	-90.48	0.00	0.00	90.48
<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										
01/31/2018	GL_JOURNAL	PAY0396130	32117	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.18
02/27/2018	GL_JOURNAL	PAY0397911	34128	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.06
03/07/2018	GL_JOURNAL	PAY0398455	8390	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.06
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 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	3502	01000	2018					
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	34368	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.12
04/06/2018	GL_JOURNAL	PAY0399844	7576	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.18
Number of Transactions 5						Totals	-0.60	0.00	0.00	0.60

	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6010	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	9.90
03/08/2018	GL_JOURNAL	PWC0398498	6241	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
03/08/2018	GL_JOURNAL	PWC0398498	6242	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	3.30
04/06/2018	GL_JOURNAL	PWC0399857	6112	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	6.60
04/06/2018	GL_JOURNAL	PWC0399857	6113	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	9.90
Number of Transactions 5						Totals	-33.00	0.00	0.00	33.00

Number of Transactions 23						Fund	Totals 0000s	-1,398.30	0.00	0.00	1,398.30
Number of Transactions 23						Resource	Totals 00033	-1,398.30	0.00	0.00	1,398.30

	<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										
04/04/2018	GL_JOURNAL	PCD0399632	497	THE HOME D	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	10.21
04/04/2018	GL_JOURNAL	PCD0399632	498	HOMEDEPOT.	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	59.20
04/04/2018	GL_JOURNAL	PCD0399632	499	HOMEDEPOT.	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	38.10
04/04/2018	GL_JOURNAL	PCD0399632	500	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	127.50
04/04/2018	GL_JOURNAL	PCD0399632	507	HOMEDEPOT.	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr		0.00	0.00	0.00	11.22
Number of Transactions 5						Totals	-246.23	0.00	0.00	246.23

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

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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 5						Fund	Totals 0000s	-246.23	0.00	0.00	0.00	246.23
Number of Transactions 5						Resource	Totals 06100	-246.23	0.00	0.00	0.00	246.23
<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												
01/31/2018	GL_JOURNAL	PAY0396130	979	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
02/27/2018	GL_JOURNAL	PAY0397911	986	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
04/03/2018	GL_JOURNAL	PAY0399498	981	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7,955.13		
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	0.00	23,865.39	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7489	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,147.93		
02/27/2018	GL_JOURNAL	PAY0397911	8355	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,147.93		
04/03/2018	GL_JOURNAL	PAY0399498	8410	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,147.93		
Number of Transactions 3						Totals	-3,443.79	0.00	0.00	0.00	3,443.79	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	12458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.56		
02/27/2018	GL_JOURNAL	PAY0397911	13718	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	115.56		
04/03/2018	GL_JOURNAL	PAY0399498	13785	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	115.55		
Number of Transactions 3						Totals	-346.67	0.00	0.00	0.00	346.67	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	17628	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3421	01000	2018					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	19274	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3441	01000	2018					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21543	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23188	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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	09800	3461	01000	2018					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,913.60	
02/27/2018	GL_JOURNAL	PAY0397911	27093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,913.60	
04/03/2018	GL_JOURNAL	PAY0399498	27266	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,913.60	
Number of Transactions 3						Totals	-8,740.80	0.00	0.00	8,740.80

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29465	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.98	
02/27/2018	GL_JOURNAL	PAY0397911	31226	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.98	
04/03/2018	GL_JOURNAL	PAY0399498	31416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.97	
Number of Transactions 3						Totals	-11.93	0.00	0.00	11.93

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

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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	3601	01000	2018							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1110	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.95		
03/08/2018	GL_JOURNAL	PWC0398498	1216	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.95		
04/06/2018	GL_JOURNAL	PWC0399857	1168	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.95		
Number of Transactions 3						Totals	-665.85	0.00	0.00	665.85	
<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											
02/07/2018	GL_JOURNAL	PRM0396641	538	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07		
03/08/2018	GL_JOURNAL	PRM0398496	524	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07		
04/06/2018	GL_JOURNAL	PRM0399856	527	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07		
Number of Transactions 3						Totals	-174.21	0.00	0.00	174.21	
<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											
01/31/2018	GL_JOURNAL	PAY0396130	34669	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.41		
02/27/2018	GL_JOURNAL	PAY0397911	36826	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.41		
04/03/2018	GL_JOURNAL	PAY0399498	37090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.41		
Number of Transactions 3						Totals	-37.23	0.00	0.00	37.23	
Number of Transactions 30						Fund	Totals 0000s	-37,597.27	0.00	0.00	37,597.27
Number of Transactions 30						Resource	Totals 09800	-37,597.27	0.00	0.00	37,597.27
<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											
01/31/2018	GL_JOURNAL	PAY0396130	980	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,543.77		
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		

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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	1109	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	987	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	6,543.77
04/03/2018	GL_JOURNAL	PAY0399498	982	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	6,543.77
Number of Transactions 3						Totals	-19,631.31	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									
02/07/2018	GL_JOURNAL	PAY0396623	1191	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28
02/27/2018	GL_JOURNAL	PAY0397911	2335	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,633.37
03/07/2018	GL_JOURNAL	PAY0398455	1009	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	787.85
04/03/2018	GL_JOURNAL	PAY0399498	2329	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,260.56
04/06/2018	GL_JOURNAL	PAY0399844	907	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	481.97
Number of Transactions 5						Totals	-6,794.03	0.00	0.00	6,794.03
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	6176	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,395.77
02/27/2018	GL_JOURNAL	PAY0397911	6812	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,395.77
04/03/2018	GL_JOURNAL	PAY0399498	6853	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,395.77
Number of Transactions 3						Totals	-4,187.31	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									
01/31/2018	GL_JOURNAL	PAY0396130	7490	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	944.27
02/07/2018	GL_JOURNAL	PAY0396623	3358	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	8356	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,126.17
03/07/2018	GL_JOURNAL	PAY0398455	2957	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	45.47
04/03/2018	GL_JOURNAL	PAY0399498	8411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	989.75

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
	<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									

Number of Transactions 5 Totals -3,151.14 0.00 0.00 0.00 3,151.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	30100	3102	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3102 - STRS Classified Positions Fund 01000 - General Fund									

02/27/2018	GL_BD_JRNL	0000397959	79		02/27/2018/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10477	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	22.74

Number of Transactions 2 Totals -22.74 0.00 0.00 0.00 22.74

<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									

01/31/2018	GL_JOURNAL	PAY0396130	10086	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	216.78
02/27/2018	GL_JOURNAL	PAY0397911	11169	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	216.78
04/03/2018	GL_JOURNAL	PAY0399498	11248	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	216.78

Number of Transactions 3 Totals -650.34 0.00 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									

01/31/2018	GL_JOURNAL	PAY0396130	12459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	94.93
02/07/2018	GL_JOURNAL	PAY0396623	5292	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	9.14
02/27/2018	GL_JOURNAL	PAY0397911	13719	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	147.60
03/07/2018	GL_JOURNAL	PAY0398455	4609	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	11.43
04/03/2018	GL_JOURNAL	PAY0399498	13786	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	113.20
04/06/2018	GL_JOURNAL	PAY0399844	4109	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	6.99

Number of Transactions 6 Totals -383.29 0.00 0.00 0.00 383.29

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
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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	3302	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	15103	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	106.78
02/27/2018	GL_JOURNAL	PAY0397911	16615	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	106.78
04/03/2018	GL_JOURNAL	PAY0399498	16729	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	106.77
Number of Transactions 3						Totals	-320.33	0.00	0.00	320.33
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	17629	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19275	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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	3431	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	19556	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21339	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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									
01/31/2018	GL_JOURNAL	PAY0396130	21544	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23189	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23345	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25103	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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	30100	3461	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	27094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	27267	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20
Number of Transactions 3						Totals	-5,817.60	0.00	0.00	5,817.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3471	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	28993	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	29173	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29466	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.27
02/07/2018	GL_JOURNAL	PAY0396623	8148	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	31227	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
03/07/2018	GL_JOURNAL	PAY0398455	7128	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.38
04/03/2018	GL_JOURNAL	PAY0399498	31417	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.90
04/06/2018	GL_JOURNAL	PAY0399844	6417	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.25

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<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									

Number of Transactions 6 Totals -13.22 0.00 0.00 0.00 13.22

<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									
01/31/2018	GL_JOURNAL	PAY0396130	32115	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.70
02/27/2018	GL_JOURNAL	PAY0397911	34126	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.70
04/03/2018	GL_JOURNAL	PAY0399498	34366	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.69

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									
02/08/2018	GL_JOURNAL	PWC0396644	1111	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58
02/08/2018	GL_JOURNAL	PWC0396644	1112	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	182.57
03/08/2018	GL_JOURNAL	PWC0398498	1219	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	182.57
03/08/2018	GL_JOURNAL	PWC0398498	1217	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98
03/08/2018	GL_JOURNAL	PWC0398498	1218	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	101.37
04/06/2018	GL_JOURNAL	PWC0399857	1169	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.45
04/06/2018	GL_JOURNAL	PWC0399857	1170	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	35.17
04/06/2018	GL_JOURNAL	PWC0399857	1171	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	182.57

Number of Transactions 8 Totals -737.26 0.00 0.00 0.00 737.26

<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									
02/08/2018	GL_JOURNAL	PWC0396644	6011	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	38.94
03/08/2018	GL_JOURNAL	PWC0398498	6243	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	38.94
04/06/2018	GL_JOURNAL	PWC0399857	6114	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	38.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	30100	3602	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
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										
02/07/2018	GL_JOURNAL	PRM0396641	539	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	47.77	
03/08/2018	GL_JOURNAL	PRM0398496	525	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	47.77	
04/06/2018	GL_JOURNAL	PRM0399856	528	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	47.77	
Number of Transactions 3						Totals	-143.31	0.00	0.00	143.31
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2837	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	1.21	
03/08/2018	GL_JOURNAL	PRM0398496	2743	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.21	
04/06/2018	GL_JOURNAL	PRM0399856	2751	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
01/31/2018	GL_JOURNAL	PAY0396130	34670	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.21	
02/27/2018	GL_JOURNAL	PAY0397911	36827	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.21	
04/03/2018	GL_JOURNAL	PAY0399498	37091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.21	
Number of Transactions 3						Totals	-30.63	0.00	0.00	30.63
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3995	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30100	3995	01000	2018				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36615	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.18
02/27/2018	GL_JOURNAL	PAY0397911	38763	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.18
04/03/2018	GL_JOURNAL	PAY0399498	39037	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.18
Totals						-6.54	0.00	0.00	6.54

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended			
3		-6.54	0.00	0.00	0.00	6.54			
	<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									
10/30/2017	REQ_PREENC	REQ376674	10		Staples Contract & Commercial Inc/136890/Oxford In	0.00	3.25	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	10		Staples Contract & Commercial Inc/136890/Oxford In	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	10		Staples Contract & Commercial Inc/136890/Oxford In	0.00	-3.25	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	11		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	238.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	11		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	11		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	-238.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	12		Staples Contract & Commercial Inc/136890/Expo Low	0.00	153.36	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	12		Staples Contract & Commercial Inc/136890/Expo Low	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	12		Staples Contract & Commercial Inc/136890/Expo Low	0.00	-153.36	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	13		Staples Contract & Commercial Inc/136890/Staples S	0.00	39.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	13		Staples Contract & Commercial Inc/136890/Staples S	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	13		Staples Contract & Commercial Inc/136890/Staples S	0.00	-39.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	14		Staples Contract & Commercial Inc/136890/Binney &	0.00	483.12	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	14		Staples Contract & Commercial Inc/136890/Binney &	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	14		Staples Contract & Commercial Inc/136890/Binney &	0.00	-483.12	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	15		Staples Contract & Commercial Inc/136890/Staples P	0.00	7.70	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	15		Staples Contract & Commercial Inc/136890/Staples P	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	15		Staples Contract & Commercial Inc/136890/Staples P	0.00	-7.70	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	16		Staples Contract & Commercial Inc/136890/Staples S	0.00	76.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	16		Staples Contract & Commercial Inc/136890/Staples S	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	16		Staples Contract & Commercial Inc/136890/Staples S	0.00	-76.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	17		Staples Contract & Commercial Inc/136890/Elmer's G	0.00	152.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	17		Staples Contract & Commercial Inc/136890/Elmer's G	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	17		Staples Contract & Commercial Inc/136890/Elmer's G	0.00	-152.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	18		Staples Contract & Commercial Inc/136890/Elmer's W	0.00	130.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	18		Staples Contract & Commercial Inc/136890/Elmer's W	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	18		Staples Contract & Commercial Inc/136890/Elmer's W	0.00	-130.00	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									
10/30/2017	REQ_PREENC	REQ376674	19	Staples Contract & Commercial Inc/136890/Crayola C		0.00	291.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	19	Staples Contract & Commercial Inc/136890/Crayola C		0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	19	Staples Contract & Commercial Inc/136890/Crayola C		0.00	-291.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	20	Staples Contract & Commercial Inc/136890/Dixon Tic		0.00	260.10	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	20	Staples Contract & Commercial Inc/136890/Dixon Tic		0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	20	Staples Contract & Commercial Inc/136890/Dixon Tic		0.00	-260.10	0.00	0.00
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	21	Staples Contract & Commercial Inc/136890/Staples B		0.00	0.00	0.00	0.00
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	22	Staples Contract & Commercial Inc/136890/Staples E		0.00	0.00	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	23	Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	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	24	Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	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	25	Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	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	26	Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	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	27	Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	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	28	Staples Contract & Commercial Inc/136890/Tru-Ray F		0.00	0.00	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	29	Staples Contract & Commercial Inc/136890/Tru-Ray F		0.00	0.00	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	30	Staples Contract & Commercial Inc/136890/Tru-Ray F		0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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
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	31		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		0.00	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	32		Staples Contract & Commercial Inc/136890/Avery 1"	0.00		0.00	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	33		Staples Contract & Commercial Inc/136890/Staples 2	0.00		0.00	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	34		Staples Contract & Commercial Inc/136890/Staples N	0.00		0.00	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	35		Staples Contract & Commercial Inc/136890/Staples H	0.00		0.00	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	36		Staples Contract & Commercial Inc/136890/Chenille	0.00		0.00	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	58		Staples Contract & Commercial Inc/136890/Pacon Sen	0.00		-19.50	0.00	0.00
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	59		Staples Contract & Commercial Inc/136890/Post-it N	0.00		0.00	0.00	0.00
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	60		Staples Contract & Commercial Inc/136890/Sanford S	0.00		0.00	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
10/30/2017	REQ_PREENC	REQ376674	61		Staples Contract & Commercial Inc/136890/Staples M	0.00		0.00	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
10/30/2017	REQ_PREENC	REQ376674	48		Staples Contract & Commercial Inc/136890/Staples B	0.00		9.48	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	48		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	48		Staples Contract & Commercial Inc/136890/Staples B	0.00		-9.48	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	49		Staples Contract & Commercial Inc/136890/Staples H	0.00		8.53	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	49		Staples Contract & Commercial Inc/136890/Staples H	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	49		Staples Contract & Commercial Inc/136890/Staples H	0.00		-8.53	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	50		Staples Contract & Commercial Inc/136890/BIC Great	0.00		313.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	50		Staples Contract & Commercial Inc/136890/BIC Great	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	50		Staples Contract & Commercial Inc/136890/BIC Great	0.00		-313.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	51		Staples Contract & Commercial Inc/136890/Staples B	0.00		24.55	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
<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										
10/30/2017	REQ_PREENC	REQ376674	51		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	51		Staples Contract & Commercial Inc/136890/Staples B	0.00		-24.55	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	52		Staples Contract & Commercial Inc/136890/Staples S	0.00		21.90	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	52		Staples Contract & Commercial Inc/136890/Staples S	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	52		Staples Contract & Commercial Inc/136890/Staples S	0.00		-21.90	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	53		Staples Contract & Commercial Inc/136890/Staples M	0.00		5.34	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	53		Staples Contract & Commercial Inc/136890/Staples M	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	53		Staples Contract & Commercial Inc/136890/Staples M	0.00		-5.34	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	54		Staples Contract & Commercial Inc/136890/Crayola C	0.00		163.75	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	54		Staples Contract & Commercial Inc/136890/Crayola C	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	54		Staples Contract & Commercial Inc/136890/Crayola C	0.00		-163.75	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	55		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		17.90	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	55		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	55		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		-17.90	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	56		Staples Contract & Commercial Inc/136890/Riverside	0.00		5.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	56		Staples Contract & Commercial Inc/136890/Riverside	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	56		Staples Contract & Commercial Inc/136890/Riverside	0.00		-5.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	57		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		8.95	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	57		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	57		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		-8.95	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	58		Staples Contract & Commercial Inc/136890/Pacon Sen	0.00		19.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	58		Staples Contract & Commercial Inc/136890/Pacon Sen	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	42		Staples Contract & Commercial Inc/136890/Staples I	0.00		4.24	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	42		Staples Contract & Commercial Inc/136890/Staples I	0.00		0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	42		Staples Contract & Commercial Inc/136890/Staples I	0.00		-4.24	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	37		Staples Contract & Commercial Inc/136890/Expo Low	0.00		0.00	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	38		Staples Contract & Commercial Inc/136890/Expo Low	0.00		0.00	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	39		Staples Contract & Commercial Inc/136890/Expo Low	0.00		0.00	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	41		Staples Contract & Commercial Inc/136890/Staples S	0.00		21.96	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	41		Staples Contract & Commercial Inc/136890/Staples S	0.00		0.00	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
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	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	43		Staples Contract & Commercial Inc/136890/Samsill E	0.00	340.64	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	43		Staples Contract & Commercial Inc/136890/Samsill E	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	43		Staples Contract & Commercial Inc/136890/Samsill E	0.00	-340.64	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	44		Staples Contract & Commercial Inc/136890/Staples 3	0.00	35.04	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	44		Staples Contract & Commercial Inc/136890/Staples 3	0.00	-35.04	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	45		Staples Contract & Commercial Inc/136890/Elmer's S	0.00	261.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	45		Staples Contract & Commercial Inc/136890/Elmer's S	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	45		Staples Contract & Commercial Inc/136890/Elmer's S	0.00	-261.30	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	46		Staples Contract & Commercial Inc/136890/Sanford E	0.00	63.68	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	46		Staples Contract & Commercial Inc/136890/Sanford E	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	46		Staples Contract & Commercial Inc/136890/Sanford E	0.00	-63.68	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	47		Staples Contract & Commercial Inc/136890/Oxford In	0.00	2.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	47		Staples Contract & Commercial Inc/136890/Oxford In	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	47		Staples Contract & Commercial Inc/136890/Oxford In	0.00	-2.60	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	1		Staples Contract & Commercial Inc/136890/X-ACTO Sc	0.00	49.28	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	1		Staples Contract & Commercial Inc/136890/X-ACTO Sc	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	1		Staples Contract & Commercial Inc/136890/X-ACTO Sc	0.00	-49.28	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	2		Staples Contract & Commercial Inc/136890/Staples C	0.00	103.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	2		Staples Contract & Commercial Inc/136890/Staples C	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	2		Staples Contract & Commercial Inc/136890/Staples C	0.00	-103.50	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	3		Staples Contract & Commercial Inc/136890/Staples S	0.00	23.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	3		Staples Contract & Commercial Inc/136890/Staples S	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	3		Staples Contract & Commercial Inc/136890/Staples S	0.00	-23.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	4		Staples Contract & Commercial Inc/136890/Remarx Dr	0.00	52.65	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	4		Staples Contract & Commercial Inc/136890/Remarx Dr	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	4		Staples Contract & Commercial Inc/136890/Remarx Dr	0.00	-52.65	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	5		Staples Contract & Commercial Inc/136890/Staples A	0.00	71.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	5		Staples Contract & Commercial Inc/136890/Staples A	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	5		Staples Contract & Commercial Inc/136890/Staples A	0.00	-71.88	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	6		Staples Contract & Commercial Inc/136890/Staples H	0.00	34.56	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	6		Staples Contract & Commercial Inc/136890/Staples H	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	6		Staples Contract & Commercial Inc/136890/Staples H	0.00	-34.56	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	7		Staples Contract & Commercial Inc/136890/Staples D	0.00	18.54	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	7		Staples Contract & Commercial Inc/136890/Staples D	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	7		Staples Contract & Commercial Inc/136890/Staples D	0.00	-18.54	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	8		Staples Contract & Commercial Inc/136890/Staples 3	0.00	2.80	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	8		Staples Contract & Commercial Inc/136890/Staples 3	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
<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									
10/30/2017	REQ_PREENC	REQ376674	8		Staples Contract & Commercial Inc/136890/Staples 3	0.00	-2.80	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	40		Staples Contract & Commercial Inc/136890/Staples P	0.00	0.00	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	9		Staples Contract & Commercial Inc/136890/Oxford Ru	0.00	3.25	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	9		Staples Contract & Commercial Inc/136890/Oxford Ru	0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376674	9		Staples Contract & Commercial Inc/136890/Oxford Ru	0.00	-3.25	0.00	0.00
10/31/2017	PO_POENC	0000319876	1	RREQ376674	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	53.10	0.00
10/31/2017	PO_POENC	0000319876	1	RREQ376674	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	1	RREQ376674	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	-53.10	0.00
10/31/2017	PO_POENC	0000319876	2	RREQ376674	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	111.52	0.00
10/31/2017	PO_POENC	0000319876	2	RREQ376674	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	2	RREQ376674	STAPLES DC-001/Staples Composition Notebook Colleg	0.00	0.00	-111.52	0.00
10/31/2017	PO_POENC	0000319876	3	RREQ376674	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	25.73	0.00
10/31/2017	PO_POENC	0000319876	3	RREQ376674	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	3	RREQ376674	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	-25.73	0.00
10/31/2017	PO_POENC	0000319876	4	RREQ376674	STAPLES DC-001/Remarx Dry-Erase Markers with Magne	0.00	0.00	56.73	0.00
10/31/2017	PO_POENC	0000319876	4	RREQ376674	STAPLES DC-001/Remarx Dry-Erase Markers with Magne	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	4	RREQ376674	STAPLES DC-001/Remarx Dry-Erase Markers with Magne	0.00	0.00	-56.73	0.00
10/31/2017	PO_POENC	0000319876	5	RREQ376674	STAPLES DC-001/Staples Aura Ballpoint Retractable	0.00	0.00	77.45	0.00
10/31/2017	PO_POENC	0000319876	5	RREQ376674	STAPLES DC-001/Staples Aura Ballpoint Retractable	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	5	RREQ376674	STAPLES DC-001/Staples Aura Ballpoint Retractable	0.00	0.00	-77.45	0.00
10/31/2017	PO_POENC	0000319876	6	RREQ376674	STAPLES DC-001/Staples Hype Pen-Style Highlighters	0.00	0.00	37.24	0.00
10/31/2017	PO_POENC	0000319876	6	RREQ376674	STAPLES DC-001/Staples Hype Pen-Style Highlighters	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	6	RREQ376674	STAPLES DC-001/Staples Hype Pen-Style Highlighters	0.00	0.00	-37.24	0.00
10/31/2017	PO_POENC	0000319876	7	RREQ376674	STAPLES DC-001/Staples DuraMark Grippped Permanent	0.00	0.00	19.98	0.00
10/31/2017	PO_POENC	0000319876	7	RREQ376674	STAPLES DC-001/Staples DuraMark Grippped Permanent	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	7	RREQ376674	STAPLES DC-001/Staples DuraMark Grippped Permanent	0.00	0.00	-19.98	0.00
10/31/2017	PO_POENC	0000319876	8	RREQ376674	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	3.02	0.00
10/31/2017	PO_POENC	0000319876	8	RREQ376674	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	8	RREQ376674	STAPLES DC-001/Staples 3" x 5" Line Ruled Cherry I	0.00	0.00	-3.02	0.00
10/31/2017	PO_POENC	0000319876	9	RREQ376674	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	3.50	0.00
10/31/2017	PO_POENC	0000319876	9	RREQ376674	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	9	RREQ376674	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Gree	0.00	0.00	-3.50	0.00
10/31/2017	PO_POENC	0000319876	10	RREQ376674	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	3.50	0.00
10/31/2017	PO_POENC	0000319876	10	RREQ376674	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	10	RREQ376674	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Blue	0.00	0.00	-3.50	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	11	RREQ376674	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	256.45	0.00
10/31/2017	PO_POENC	0000319876	11	RREQ376674	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	11	RREQ376674	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	-256.45	0.00
10/31/2017	PO_POENC	0000319876	12	RREQ376674	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	165.25	0.00
10/31/2017	PO_POENC	0000319876	12	RREQ376674	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	12	RREQ376674	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	-165.25	0.00
10/31/2017	PO_POENC	0000319876	13	RREQ376674	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	42.88	0.00
10/31/2017	PO_POENC	0000319876	13	RREQ376674	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	13	RREQ376674	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	-42.88	0.00
10/31/2017	PO_POENC	0000319876	14	RREQ376674	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	520.56	0.00
10/31/2017	PO_POENC	0000319876	14	RREQ376674	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	14	RREQ376674	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-520.56	0.00
10/31/2017	PO_POENC	0000319876	15	RREQ376674	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	8.30	0.00
10/31/2017	PO_POENC	0000319876	15	RREQ376674	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	15	RREQ376674	STAPLES DC-001/Staples Paper Clips Jumbo Smooth 10	0.00	0.00	-8.30	0.00
10/31/2017	PO_POENC	0000319876	16	RREQ376674	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	81.89	0.00
10/31/2017	PO_POENC	0000319876	16	RREQ376674	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	16	RREQ376674	STAPLES DC-001/Staples Stickies Self-Stick Removab	0.00	0.00	-81.89	0.00
10/31/2017	PO_POENC	0000319876	17	RREQ376674	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	164.64	0.00
10/31/2017	PO_POENC	0000319876	17	RREQ376674	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	17	RREQ376674	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	-164.64	0.00
10/31/2017	PO_POENC	0000319876	18	RREQ376674	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	140.08	0.00
10/31/2017	PO_POENC	0000319876	18	RREQ376674	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	18	RREQ376674	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	-140.08	0.00
10/31/2017	PO_POENC	0000319876	19	RREQ376674	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	313.55	0.00
10/31/2017	PO_POENC	0000319876	19	RREQ376674	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	19	RREQ376674	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	-313.55	0.00
10/31/2017	PO_POENC	0000319876	20	RREQ376674	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	0.00	280.26	0.00
10/31/2017	PO_POENC	0000319876	20	RREQ376674	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	20	RREQ376674	STAPLES DC-001/Dixon Ticonderoga Beginners Woodcas	0.00	0.00	-280.26	0.00
10/31/2017	PO_POENC	0000319876	21	RREQ376674	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	57.86	0.00
10/31/2017	PO_POENC	0000319876	21	RREQ376674	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	21	RREQ376674	STAPLES DC-001/Staples Brown Kraft Clasp 6" x 9" E	0.00	0.00	-57.86	0.00
10/31/2017	PO_POENC	0000319876	22	RREQ376674	STAPLES DC-001/Staples EasyClose Security Tint #10	0.00	0.00	266.68	0.00
10/31/2017	PO_POENC	0000319876	22	RREQ376674	STAPLES DC-001/Staples EasyClose Security Tint #10	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	22	RREQ376674	STAPLES DC-001/Staples EasyClose Security Tint #10	0.00	0.00	-266.68	0.00
10/31/2017	PO_POENC	0000319876	23	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	23	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	23	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-48.22	0.00
10/31/2017	PO_POENC	0000319876	24	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
10/31/2017	PO_POENC	0000319876	24	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	24	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-48.22	0.00
10/31/2017	PO_POENC	0000319876	25	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	48.22	0.00
10/31/2017	PO_POENC	0000319876	25	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	25	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-48.22	0.00
10/31/2017	PO_POENC	0000319876	26	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	64.38	0.00
10/31/2017	PO_POENC	0000319876	26	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	26	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-64.38	0.00
10/31/2017	PO_POENC	0000319876	27	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	38.57	0.00
10/31/2017	PO_POENC	0000319876	27	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	27	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-38.57	0.00
10/31/2017	PO_POENC	0000319876	28	RREQ376674	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	80.27	0.00
10/31/2017	PO_POENC	0000319876	28	RREQ376674	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	28	RREQ376674	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	-80.27	0.00
10/31/2017	PO_POENC	0000319876	29	RREQ376674	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	45.26	0.00
10/31/2017	PO_POENC	0000319876	29	RREQ376674	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	29	RREQ376674	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	-45.26	0.00
10/31/2017	PO_POENC	0000319876	30	RREQ376674	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	51.20	0.00
10/31/2017	PO_POENC	0000319876	30	RREQ376674	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	30	RREQ376674	STAPLES DC-001/Tru-Ray Fade Resistant Art Construc	0.00	0.00	-51.20	0.00
10/31/2017	PO_POENC	0000319876	31	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	28.93	0.00
10/31/2017	PO_POENC	0000319876	31	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	31	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-28.93	0.00
10/31/2017	PO_POENC	0000319876	32	RREQ376674	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00	0.00	273.57	0.00
10/31/2017	PO_POENC	0000319876	32	RREQ376674	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	32	RREQ376674	STAPLES DC-001/Avery 1" x 2 5/8" 5160 Laser Addres	0.00	0.00	-273.57	0.00
10/31/2017	PO_POENC	0000319876	33	RREQ376674	STAPLES DC-001/Staples 2 Pocket Plastic Folder Gre	0.00	0.00	103.78	0.00
10/31/2017	PO_POENC	0000319876	33	RREQ376674	STAPLES DC-001/Staples 2 Pocket Plastic Folder Gre	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	33	RREQ376674	STAPLES DC-001/Staples 2 Pocket Plastic Folder Gre	0.00	0.00	-103.78	0.00
10/31/2017	PO_POENC	0000319876	34	RREQ376674	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	122.08	0.00
10/31/2017	PO_POENC	0000319876	34	RREQ376674	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	34	RREQ376674	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-122.08	0.00
10/31/2017	PO_POENC	0000319876	35	RREQ376674	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	54.52	0.00
10/31/2017	PO_POENC	0000319876	35	RREQ376674	STAPLES DC-001/Staples Hardboard Clipboard Letter	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									
10/31/2017	PO_POENC	0000319876	35	RREQ376674	STAPLES DC-001/Staples Hardboard Clipboard Letter	0.00	0.00	-54.52	0.00
10/31/2017	PO_POENC	0000319876	36	RREQ376674	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	0.00	101.20	0.00
10/31/2017	PO_POENC	0000319876	36	RREQ376674	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	36	RREQ376674	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	0.00	-101.20	0.00
10/31/2017	PO_POENC	0000319876	37	RREQ376674	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	106.41	0.00
10/31/2017	PO_POENC	0000319876	37	RREQ376674	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	37	RREQ376674	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis	0.00	0.00	-106.41	0.00
10/31/2017	PO_POENC	0000319876	38	RREQ376674	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	47.45	0.00
10/31/2017	PO_POENC	0000319876	38	RREQ376674	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	38	RREQ376674	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Ult	0.00	0.00	-47.45	0.00
10/31/2017	PO_POENC	0000319876	39	RREQ376674	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Bul	0.00	0.00	226.71	0.00
10/31/2017	PO_POENC	0000319876	39	RREQ376674	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Bul	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	39	RREQ376674	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Bul	0.00	0.00	-226.71	0.00
10/31/2017	PO_POENC	0000319876	40	RREQ376674	STAPLES DC-001/Staples Plastic Trays Side Load Let	0.00	0.00	57.50	0.00
10/31/2017	PO_POENC	0000319876	40	RREQ376674	STAPLES DC-001/Staples Plastic Trays Side Load Let	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	40	RREQ376674	STAPLES DC-001/Staples Plastic Trays Side Load Let	0.00	0.00	-57.50	0.00
10/31/2017	PO_POENC	0000319876	41	RREQ376674	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	23.66	0.00
10/31/2017	PO_POENC	0000319876	41	RREQ376674	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	41	RREQ376674	STAPLES DC-001/Staples Standard View Binder with D	0.00	0.00	-23.66	0.00
10/31/2017	PO_POENC	0000319876	42	RREQ376674	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	4.57	0.00
10/31/2017	PO_POENC	0000319876	42	RREQ376674	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	42	RREQ376674	STAPLES DC-001/Staples Insertable Reference Divide	0.00	0.00	-4.57	0.00
10/31/2017	PO_POENC	0000319876	43	RREQ376674	STAPLES DC-001/Samsill Economy View 1" Round Ring	0.00	0.00	367.04	0.00
10/31/2017	PO_POENC	0000319876	43	RREQ376674	STAPLES DC-001/Samsill Economy View 1" Round Ring	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	43	RREQ376674	STAPLES DC-001/Samsill Economy View 1" Round Ring	0.00	0.00	-367.04	0.00
10/31/2017	PO_POENC	0000319876	44	RREQ376674	STAPLES DC-001/Staples 3" x 5" Index Card Case 100	0.00	0.00	37.76	0.00
10/31/2017	PO_POENC	0000319876	44	RREQ376674	STAPLES DC-001/Staples 3" x 5" Index Card Case 100	0.00	0.00	-37.76	0.00
10/31/2017	PO_POENC	0000319876	44	RREQ376674	STAPLES DC-001/Staples 3" x 5" Index Card Case 100	0.00	-35.04	0.00	0.00
10/31/2017	PO_POENC	0000319876	44	RREQ376674	STAPLES DC-001/Staples 3" x 5" Index Card Case 100	0.00	35.04	0.00	0.00
10/31/2017	PO_POENC	0000319876	45	RREQ376674	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	281.55	0.00
10/31/2017	PO_POENC	0000319876	45	RREQ376674	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	45	RREQ376674	STAPLES DC-001/Elmer's School Glue Sticks 7g. 30/P	0.00	0.00	-281.55	0.00
10/31/2017	PO_POENC	0000319876	46	RREQ376674	STAPLES DC-001/Sanford Expo Low Odor Markers Chise	0.00	0.00	68.62	0.00
10/31/2017	PO_POENC	0000319876	46	RREQ376674	STAPLES DC-001/Sanford Expo Low Odor Markers Chise	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	46	RREQ376674	STAPLES DC-001/Sanford Expo Low Odor Markers Chise	0.00	0.00	-68.62	0.00
10/31/2017	PO_POENC	0000319876	47	RREQ376674	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	2.80	0.00
10/31/2017	PO_POENC	0000319876	47	RREQ376674	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	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									
10/31/2017	PO_POENC	0000319876	47	RREQ376674	STAPLES DC-001/Oxford Index Cards 3x5" Ruled Canar	0.00	0.00	-2.80	0.00
10/31/2017	PO_POENC	0000319876	48	RREQ376674	STAPLES DC-001/Staples Bright Colored Hanging File	0.00	0.00	10.21	0.00
10/31/2017	PO_POENC	0000319876	48	RREQ376674	STAPLES DC-001/Staples Bright Colored Hanging File	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	48	RREQ376674	STAPLES DC-001/Staples Bright Colored Hanging File	0.00	0.00	-10.21	0.00
10/31/2017	PO_POENC	0000319876	49	RREQ376674	STAPLES DC-001/Staples Hype! Tank Highlighter	0.00	0.00	9.19	0.00
10/31/2017	PO_POENC	0000319876	49	RREQ376674	STAPLES DC-001/Staples Hype! Tank Highlighter	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	49	RREQ376674	STAPLES DC-001/Staples Hype! Tank Highlighter	0.00	0.00	-9.19	0.00
10/31/2017	PO_POENC	0000319876	50	RREQ376674	STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar	0.00	0.00	338.12	0.00
10/31/2017	PO_POENC	0000319876	50	RREQ376674	STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	50	RREQ376674	STAPLES DC-001/BIC Great Erase Dry-Erase Whiteboar	0.00	0.00	-338.12	0.00
10/31/2017	PO_POENC	0000319876	51	RREQ376674	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	0.00	26.45	0.00
10/31/2017	PO_POENC	0000319876	51	RREQ376674	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	51	RREQ376674	STAPLES DC-001/Staples Big Tab Insertable Dividers	0.00	0.00	-26.45	0.00
10/31/2017	PO_POENC	0000319876	52	RREQ376674	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	23.60	0.00
10/31/2017	PO_POENC	0000319876	52	RREQ376674	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	52	RREQ376674	STAPLES DC-001/Staples Small Metal Binder Clips Bu	0.00	0.00	-23.60	0.00
10/31/2017	PO_POENC	0000319876	53	RREQ376674	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	5.75	0.00
10/31/2017	PO_POENC	0000319876	53	RREQ376674	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	53	RREQ376674	STAPLES DC-001/Staples Multipack Binder Clips Medi	0.00	0.00	-5.75	0.00
10/31/2017	PO_POENC	0000319876	54	RREQ376674	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	176.44	0.00
10/31/2017	PO_POENC	0000319876	54	RREQ376674	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	54	RREQ376674	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	-176.44	0.00
10/31/2017	PO_POENC	0000319876	55	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	19.29	0.00
10/31/2017	PO_POENC	0000319876	55	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	55	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-19.29	0.00
10/31/2017	PO_POENC	0000319876	56	RREQ376674	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	6.34	0.00
10/31/2017	PO_POENC	0000319876	56	RREQ376674	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	56	RREQ376674	STAPLES DC-001/Riverside Construction Paper White	0.00	0.00	-6.34	0.00
10/31/2017	PO_POENC	0000319876	57	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	9.64	0.00
10/31/2017	PO_POENC	0000319876	57	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	57	RREQ376674	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-9.64	0.00
10/31/2017	PO_POENC	0000319876	58	RREQ376674	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	21.01	0.00
10/31/2017	PO_POENC	0000319876	58	RREQ376674	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	58	RREQ376674	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-21.01	0.00
10/31/2017	PO_POENC	0000319876	59	RREQ376674	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	25.89	0.00
10/31/2017	PO_POENC	0000319876	59	RREQ376674	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	59	RREQ376674	STAPLES DC-001/Post-it Notes Value Pack 1.5" x 2"	0.00	0.00	-25.89	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
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	60	RREQ376674	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00	0.00	0.00	64.00	0.00
10/31/2017	PO_POENC	0000319876	60	RREQ376674	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	60	RREQ376674	STAPLES DC-001/Sanford Sharpie Flip Chart Markers	0.00	0.00	0.00	-64.00	0.00
10/31/2017	PO_POENC	0000319876	61	RREQ376674	STAPLES DC-001/Staples Mailing Address Labels for	0.00	0.00	0.00	16.25	0.00
10/31/2017	PO_POENC	0000319876	61	RREQ376674	STAPLES DC-001/Staples Mailing Address Labels for	0.00	0.00	0.00	0.00	0.00
10/31/2017	PO_POENC	0000319876	61	RREQ376674	STAPLES DC-001/Staples Mailing Address Labels for	0.00	0.00	0.00	-16.25	0.00
11/02/2017	PO_POENC	0000320115	3	RREQ377070	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	0.00	25.39	0.00
11/02/2017	PO_POENC	0000320115	3	RREQ377070	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320115	3	RREQ377070	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	0.00	-25.39	0.00
11/02/2017	PO_POENC	0000320115	4	RREQ377070	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	0.00	20.90	0.00
11/02/2017	PO_POENC	0000320115	4	RREQ377070	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	0.00	0.00	0.00
11/02/2017	PO_POENC	0000320115	4	RREQ377070	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	0.00	-20.90	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	3		Staples Contract & Commercial Inc/136890/Staples H	0.00		0.00	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
11/02/2017	REQ_PREENC	REQ377070	4		Staples Contract & Commercial Inc/136890/Staples H	0.00		0.00	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
01/17/2018	PO_POENC	0000323138	1	RREQ381326	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	0.00	19.02	0.00
01/17/2018	PO_POENC	0000323138	1	RREQ381326	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	0.00	19.02	0.00
01/17/2018	PO_POENC	0000323138	1	RREQ381326	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	1	RREQ381326	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	0.00	-19.02	0.00
01/17/2018	PO_POENC	0000323138	1	RREQ381326	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00		-17.65	0.00	0.00
01/17/2018	PO_POENC	0000323138	2	RREQ381326	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	82.70	0.00
01/17/2018	PO_POENC	0000323138	2	RREQ381326	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	82.70	0.00
01/17/2018	PO_POENC	0000323138	2	RREQ381326	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	2	RREQ381326	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	-82.70	0.00
01/17/2018	PO_POENC	0000323138	2	RREQ381326	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00		-76.75	0.00	0.00
01/17/2018	PO_POENC	0000323138	3	RREQ381326	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	52.80	0.00
01/17/2018	PO_POENC	0000323138	3	RREQ381326	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	52.80	0.00
01/17/2018	PO_POENC	0000323138	3	RREQ381326	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	3	RREQ381326	STAPLES DC-001/Staples Manila File Folders Letter	0.00	0.00	0.00	-52.80	0.00
01/17/2018	PO_POENC	0000323138	3	RREQ381326	STAPLES DC-001/Staples Manila File Folders Letter	0.00		-49.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	4	RREQ381326	STAPLES DC-001/Avery Hole Reinforcements Clear 1/4	0.00	0.00	0.00	1.34	0.00
01/17/2018	PO_POENC	0000323138	4	RREQ381326	STAPLES DC-001/Avery Hole Reinforcements Clear 1/4	0.00	0.00	0.00	1.34	0.00
01/17/2018	PO_POENC	0000323138	4	RREQ381326	STAPLES DC-001/Avery Hole Reinforcements Clear 1/4	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	4	RREQ381326	STAPLES DC-001/Avery Hole Reinforcements Clear 1/4	0.00	0.00	0.00	-1.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
01/17/2018	PO_POENC	0000323138	4	RREQ381326	STAPLES DC-001/Avery Hole Reinforcements Clear 1/4	0.00	-1.24	0.00	0.00
01/17/2018	PO_POENC	0000323138	5	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	5	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	5	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	5	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	-41.65	0.00
01/17/2018	PO_POENC	0000323138	5	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-38.65	0.00	0.00
01/17/2018	PO_POENC	0000323138	6	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	6	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	6	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	6	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	-41.65	0.00
01/17/2018	PO_POENC	0000323138	6	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	6	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-38.65	0.00	0.00
01/17/2018	PO_POENC	0000323138	7	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	7	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	7	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	7	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	-41.65	0.00
01/17/2018	PO_POENC	0000323138	7	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-38.65	0.00	0.00
01/17/2018	PO_POENC	0000323138	8	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	36.90	0.00
01/17/2018	PO_POENC	0000323138	8	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	36.90	0.00
01/17/2018	PO_POENC	0000323138	8	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	8	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	-36.90	0.00
01/17/2018	PO_POENC	0000323138	8	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	8	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-34.25	0.00	0.00
01/17/2018	PO_POENC	0000323138	9	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	9	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	9	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	9	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	-41.65	0.00
01/17/2018	PO_POENC	0000323138	9	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-38.65	0.00	0.00
01/17/2018	PO_POENC	0000323138	10	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	10	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	41.65	0.00
01/17/2018	PO_POENC	0000323138	10	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	10	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	0.00	-41.65	0.00
01/17/2018	PO_POENC	0000323138	10	RREQ381326	STAPLES DC-001/Staples Brights 24 lb. Colored Pape	0.00	-38.65	0.00	0.00
01/17/2018	PO_POENC	0000323138	11	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	36.85	0.00
01/17/2018	PO_POENC	0000323138	11	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	36.85	0.00
01/17/2018	PO_POENC	0000323138	11	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	11	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	-36.85	0.00
01/17/2018	PO_POENC	0000323138	11	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	-34.20	0.00	0.00
01/17/2018	PO_POENC	0000323138	12	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"	0.00	0.00	34.59	0.00

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

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										
01/17/2018	PO_POENC	0000323138	12	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"		0.00	0.00	34.59	0.00
01/17/2018	PO_POENC	0000323138	12	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	12	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"		0.00	0.00	-34.59	0.00
01/17/2018	PO_POENC	0000323138	13	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	22.47	0.00
01/17/2018	PO_POENC	0000323138	13	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	22.47	0.00
01/17/2018	PO_POENC	0000323138	13	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	13	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-22.47	0.00
01/17/2018	PO_POENC	0000323138	13	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-20.85	0.00	0.00
01/17/2018	PO_POENC	0000323138	14	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	14	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	14	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	14	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-21.82	0.00
01/17/2018	PO_POENC	0000323138	14	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-20.25	0.00	0.00
01/17/2018	PO_POENC	0000323138	15	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	15	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	15	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	15	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-21.82	0.00
01/17/2018	PO_POENC	0000323138	15	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-20.25	0.00	0.00
01/17/2018	PO_POENC	0000323138	16	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	16	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	16	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	16	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-21.82	0.00
01/17/2018	PO_POENC	0000323138	16	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-20.25	0.00	0.00
01/17/2018	PO_POENC	0000323138	17	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	17	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	17	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	17	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-21.82	0.00
01/17/2018	PO_POENC	0000323138	17	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-20.25	0.00	0.00
01/17/2018	PO_POENC	0000323138	18	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	18	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	18	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	18	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	-21.82	0.00
01/17/2018	PO_POENC	0000323138	18	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	-20.25	0.00	0.00
01/17/2018	PO_POENC	0000323138	19	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	12	RREQ381326	STAPLES DC-001/Staples Brights Colored Paper 8.5"		0.00	-32.10	0.00	0.00
01/17/2018	PO_POENC	0000323138	19	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore		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									
01/17/2018	PO_POENC	0000323138	19	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-21.82	0.00
01/17/2018	PO_POENC	0000323138	19	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
01/17/2018	PO_POENC	0000323138	20	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	20	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00
01/17/2018	PO_POENC	0000323138	20	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	20	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	-21.82	0.00
01/17/2018	PO_POENC	0000323138	20	RREQ381326	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00
01/17/2018	PO_POENC	0000323138	21	RREQ381326	STAPLES DC-001/Avery Self-Adhesive Plastic Tabs wi	0.00	0.00	35.07	0.00
01/17/2018	PO_POENC	0000323138	21	RREQ381326	STAPLES DC-001/Avery Self-Adhesive Plastic Tabs wi	0.00	0.00	35.07	0.00
01/17/2018	PO_POENC	0000323138	21	RREQ381326	STAPLES DC-001/Avery Self-Adhesive Plastic Tabs wi	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	21	RREQ381326	STAPLES DC-001/Avery Self-Adhesive Plastic Tabs wi	0.00	0.00	-35.07	0.00
01/17/2018	PO_POENC	0000323138	21	RREQ381326	STAPLES DC-001/Avery Self-Adhesive Plastic Tabs wi	0.00	-32.55	0.00	0.00
01/17/2018	PO_POENC	0000323138	22	RREQ381326	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	62.39	0.00
01/17/2018	PO_POENC	0000323138	22	RREQ381326	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	62.39	0.00
01/17/2018	PO_POENC	0000323138	22	RREQ381326	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	22	RREQ381326	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	0.00	-62.39	0.00
01/17/2018	PO_POENC	0000323138	22	RREQ381326	STAPLES DC-001/Staples Stickies Pop-Up Notes Assor	0.00	-57.90	0.00	0.00
01/17/2018	PO_POENC	0000323138	23	RREQ381326	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	74.56	0.00
01/17/2018	PO_POENC	0000323138	23	RREQ381326	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	74.56	0.00
01/17/2018	PO_POENC	0000323138	23	RREQ381326	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	23	RREQ381326	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	0.00	-74.56	0.00
01/17/2018	PO_POENC	0000323138	23	RREQ381326	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipping T	0.00	-69.20	0.00	0.00
01/17/2018	PO_POENC	0000323138	24	RREQ381326	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	38.78	0.00
01/17/2018	PO_POENC	0000323138	24	RREQ381326	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	38.78	0.00
01/17/2018	PO_POENC	0000323138	24	RREQ381326	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	24	RREQ381326	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	-38.78	0.00
01/17/2018	PO_POENC	0000323138	24	RREQ381326	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	-35.99	0.00	0.00
01/17/2018	PO_POENC	0000323138	25	RREQ381326	STAPLES DC-001/Staples Signa Assorted Pastel Perfo	0.00	0.00	28.34	0.00
01/17/2018	PO_POENC	0000323138	25	RREQ381326	STAPLES DC-001/Staples Signa Assorted Pastel Perfo	0.00	0.00	28.34	0.00
01/17/2018	PO_POENC	0000323138	25	RREQ381326	STAPLES DC-001/Staples Signa Assorted Pastel Perfo	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	25	RREQ381326	STAPLES DC-001/Staples Signa Assorted Pastel Perfo	0.00	0.00	-28.34	0.00
01/17/2018	PO_POENC	0000323138	25	RREQ381326	STAPLES DC-001/Staples Signa Assorted Pastel Perfo	0.00	-26.30	0.00	0.00
01/17/2018	PO_POENC	0000323138	26	RREQ381326	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	0.00	215.49	0.00
01/17/2018	PO_POENC	0000323138	26	RREQ381326	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	0.00	215.49	0.00
01/17/2018	PO_POENC	0000323138	26	RREQ381326	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	26	RREQ381326	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	0.00	-215.49	0.00
01/17/2018	PO_POENC	0000323138	26	RREQ381326	STAPLES DC-001/Staples Medium Sit to Stand Adjusta	0.00	-199.99	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									
01/17/2018	PO_POENC	0000323138	27	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	27	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	27	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	27	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/17/2018	PO_POENC	0000323138	27	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/17/2018	PO_POENC	0000323138	28	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	28	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	28	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	28	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/17/2018	PO_POENC	0000323138	28	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/17/2018	PO_POENC	0000323138	29	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	29	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	29	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	29	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/17/2018	PO_POENC	0000323138	29	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/17/2018	PO_POENC	0000323138	30	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	30	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	30	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	30	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/17/2018	PO_POENC	0000323138	30	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-53.70	0.00	0.00
01/17/2018	PO_POENC	0000323138	31	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.26	0.00
01/17/2018	PO_POENC	0000323138	31	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.26	0.00
01/17/2018	PO_POENC	0000323138	31	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	31	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-77.26	0.00
01/17/2018	PO_POENC	0000323138	31	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-71.70	0.00	0.00
01/17/2018	PO_POENC	0000323138	32	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	32	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	57.86	0.00
01/17/2018	PO_POENC	0000323138	32	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	32	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	-57.86	0.00
01/17/2018	PO_POENC	0000323138	32	RREQ381326	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	33	RREQ381326	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	0.00	100.21	0.00
01/17/2018	PO_POENC	0000323138	33	RREQ381326	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	0.00	100.21	0.00
01/17/2018	PO_POENC	0000323138	33	RREQ381326	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	33	RREQ381326	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	0.00	-100.21	0.00
01/17/2018	PO_POENC	0000323138	33	RREQ381326	STAPLES DC-001/Westcott Kids Value Scissors Pointe	0.00	-93.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	34	RREQ381326	STAPLES DC-001/Gorilla Glue Instant Bond Superglue	0.00	0.00	5.38	0.00
01/17/2018	PO_POENC	0000323138	34	RREQ381326	STAPLES DC-001/Gorilla Glue Instant Bond Superglue	0.00	0.00	5.38	0.00

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

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									
01/17/2018	PO_POENC	0000323138	34	RREQ381326	STAPLES DC-001/Gorilla Glue Instant Bond Superglue	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	34	RREQ381326	STAPLES DC-001/Gorilla Glue Instant Bond Superglue	0.00	0.00	-5.38	0.00
01/17/2018	PO_POENC	0000323138	34	RREQ381326	STAPLES DC-001/Gorilla Glue Instant Bond Superglue	0.00	-4.99	0.00	0.00
01/17/2018	PO_POENC	0000323138	35	RREQ381326	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	50.20	0.00
01/17/2018	PO_POENC	0000323138	35	RREQ381326	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	50.20	0.00
01/17/2018	PO_POENC	0000323138	35	RREQ381326	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	35	RREQ381326	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	0.00	-50.20	0.00
01/17/2018	PO_POENC	0000323138	35	RREQ381326	STAPLES DC-001/Purell Advanced Instant Hand Saniti	0.00	-46.59	0.00	0.00
01/17/2018	PO_POENC	0000323138	36	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	23.60	0.00
01/17/2018	PO_POENC	0000323138	36	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	23.60	0.00
01/17/2018	PO_POENC	0000323138	36	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	36	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	0.00	-23.60	0.00
01/17/2018	PO_POENC	0000323138	36	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. I	0.00	-21.90	0.00	0.00
01/17/2018	PO_POENC	0000323138	37	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	27.73	0.00
01/17/2018	PO_POENC	0000323138	37	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	27.73	0.00
01/17/2018	PO_POENC	0000323138	37	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	37	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	-27.73	0.00
01/17/2018	PO_POENC	0000323138	37	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	-25.74	0.00	0.00
01/17/2018	PO_POENC	0000323138	38	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	0.00	27.73	0.00
01/17/2018	PO_POENC	0000323138	38	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	0.00	27.73	0.00
01/17/2018	PO_POENC	0000323138	38	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	38	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	0.00	-27.73	0.00
01/17/2018	PO_POENC	0000323138	38	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	-25.74	0.00	0.00
01/17/2018	PO_POENC	0000323138	39	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	22.56	0.00
01/17/2018	PO_POENC	0000323138	39	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	22.56	0.00
01/17/2018	PO_POENC	0000323138	39	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	39	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	-22.56	0.00
01/17/2018	PO_POENC	0000323138	39	RREQ381326	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-20.94	0.00	0.00
01/17/2018	PO_POENC	0000323138	40	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	46.84	0.00
01/17/2018	PO_POENC	0000323138	40	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	46.84	0.00
01/17/2018	PO_POENC	0000323138	40	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	40	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	-46.84	0.00
01/17/2018	PO_POENC	0000323138	40	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-43.47	0.00	0.00
01/17/2018	PO_POENC	0000323138	41	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	48.55	0.00
01/17/2018	PO_POENC	0000323138	41	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	48.55	0.00
01/17/2018	PO_POENC	0000323138	41	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	41	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	-48.55	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									
01/17/2018	PO_POENC	0000323138	41	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-45.06	0.00	0.00
01/17/2018	PO_POENC	0000323138	42	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	59.12	0.00
01/17/2018	PO_POENC	0000323138	42	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	59.12	0.00
01/17/2018	PO_POENC	0000323138	42	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	42	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	-59.12	0.00
01/17/2018	PO_POENC	0000323138	42	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-54.87	0.00	0.00
01/17/2018	PO_POENC	0000323138	43	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	59.12	0.00
01/17/2018	PO_POENC	0000323138	43	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	43	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	-59.12	0.00
01/17/2018	PO_POENC	0000323138	43	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-54.87	0.00	0.00
01/17/2018	PO_POENC	0000323138	44	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	46.84	0.00
01/17/2018	PO_POENC	0000323138	44	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	46.84	0.00
01/17/2018	PO_POENC	0000323138	44	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	44	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	0.00	-46.84	0.00
01/17/2018	PO_POENC	0000323138	44	RREQ381326	STAPLES DC-001/Staples Brights Colored Card Stock	0.00	-43.47	0.00	0.00
01/17/2018	PO_POENC	0000323138	45	RREQ381326	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	262.91	0.00
01/17/2018	PO_POENC	0000323138	45	RREQ381326	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	262.91	0.00
01/17/2018	PO_POENC	0000323138	45	RREQ381326	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-0.04	0.00
01/17/2018	PO_POENC	0000323138	45	RREQ381326	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	0.00	-262.91	0.00
01/17/2018	PO_POENC	0000323138	45	RREQ381326	STAPLES DC-001/Binney & Smith Crayola Large Crayon	0.00	-244.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	46	RREQ381326	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	209.04	0.00
01/17/2018	PO_POENC	0000323138	46	RREQ381326	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	209.04	0.00
01/17/2018	PO_POENC	0000323138	46	RREQ381326	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	46	RREQ381326	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	0.00	-209.04	0.00
01/17/2018	PO_POENC	0000323138	46	RREQ381326	STAPLES DC-001/Crayola Classic Markers Broad Line	0.00	-194.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	47	RREQ381326	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	158.39	0.00
01/17/2018	PO_POENC	0000323138	47	RREQ381326	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	158.39	0.00
01/17/2018	PO_POENC	0000323138	47	RREQ381326	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	47	RREQ381326	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	-158.39	0.00
01/17/2018	PO_POENC	0000323138	47	RREQ381326	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	-147.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	48	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	9.19	0.00
01/17/2018	PO_POENC	0000323138	48	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	9.19	0.00
01/17/2018	PO_POENC	0000323138	48	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	48	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	0.00	-9.19	0.00
01/17/2018	PO_POENC	0000323138	48	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AAA" Bat	0.00	-8.53	0.00	0.00
01/17/2018	PO_POENC	0000323138	49	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	22.82	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										
01/17/2018	PO_POENC	0000323138	49	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	0.00	22.82	0.00
01/17/2018	PO_POENC	0000323138	49	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	49	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	0.00	0.00	-22.82	0.00
01/17/2018	PO_POENC	0000323138	49	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "AA" Batt	0.00	-21.18	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	50	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	0.00	13.03	0.00
01/17/2018	PO_POENC	0000323138	50	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	0.00	13.03	0.00
01/17/2018	PO_POENC	0000323138	50	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	50	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	0.00	0.00	-13.03	0.00
01/17/2018	PO_POENC	0000323138	50	RREQ381326	STAPLES DC-001/Duracell Procell Alkaline "9V" Batt	0.00	-12.09	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	51	RREQ381326	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	140.08	0.00
01/17/2018	PO_POENC	0000323138	51	RREQ381326	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	140.08	0.00
01/17/2018	PO_POENC	0000323138	51	RREQ381326	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	51	RREQ381326	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	-140.08	0.00
01/17/2018	PO_POENC	0000323138	51	RREQ381326	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-130.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	52	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	102.58	0.00
01/17/2018	PO_POENC	0000323138	52	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	102.58	0.00
01/17/2018	PO_POENC	0000323138	52	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	52	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	-102.58	0.00
01/17/2018	PO_POENC	0000323138	52	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	53	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	102.58	0.00
01/17/2018	PO_POENC	0000323138	53	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	102.58	0.00
01/17/2018	PO_POENC	0000323138	53	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	53	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	-102.58	0.00
01/17/2018	PO_POENC	0000323138	53	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	54	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	87.82	0.00
01/17/2018	PO_POENC	0000323138	54	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	87.82	0.00
01/17/2018	PO_POENC	0000323138	54	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	54	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	0.00	-87.82	0.00
01/17/2018	PO_POENC	0000323138	54	RREQ381326	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-81.50	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	55	RREQ381326	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	32.38	0.00
01/17/2018	PO_POENC	0000323138	55	RREQ381326	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	32.38	0.00
01/17/2018	PO_POENC	0000323138	55	RREQ381326	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	55	RREQ381326	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	-32.38	0.00
01/17/2018	PO_POENC	0000323138	55	RREQ381326	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-30.05	0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	56	RREQ381326	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	183.61	0.00
01/17/2018	PO_POENC	0000323138	56	RREQ381326	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	183.61	0.00
01/17/2018	PO_POENC	0000323138	56	RREQ381326	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
01/17/2018	PO_POENC	0000323138	56	RREQ381326	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		0.00	-183.61	0.00
01/17/2018	PO_POENC	0000323138	56	RREQ381326	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00		-170.40	0.00	0.00
01/17/2018	PO_POENC	0000323138	57	RREQ381326	STAPLES DC-001/2000 Plus Green Line Message Stamp	0.00		0.00	12.92	0.00
01/17/2018	PO_POENC	0000323138	57	RREQ381326	STAPLES DC-001/2000 Plus Green Line Message Stamp	0.00		0.00	12.92	0.00
01/17/2018	PO_POENC	0000323138	57	RREQ381326	STAPLES DC-001/2000 Plus Green Line Message Stamp	0.00		0.00	0.00	0.00
01/17/2018	PO_POENC	0000323138	57	RREQ381326	STAPLES DC-001/2000 Plus Green Line Message Stamp	0.00		0.00	-12.92	0.00
01/17/2018	PO_POENC	0000323138	57	RREQ381326	STAPLES DC-001/2000 Plus Green Line Message Stamp	0.00		-11.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	1		Staples Contract & Commercial Inc/136890/Spectra D	0.00		17.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	1		Staples Contract & Commercial Inc/136890/Spectra D	0.00		17.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	1		Staples Contract & Commercial Inc/136890/Spectra D	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	1		Staples Contract & Commercial Inc/136890/Spectra D	0.00		-17.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	2		Staples Contract & Commercial Inc/136890/Staples N	0.00		76.75	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	2		Staples Contract & Commercial Inc/136890/Staples N	0.00		76.75	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	2		Staples Contract & Commercial Inc/136890/Staples N	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	2		Staples Contract & Commercial Inc/136890/Staples N	0.00		-76.75	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	3		Staples Contract & Commercial Inc/136890/Staples M	0.00		49.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	3		Staples Contract & Commercial Inc/136890/Staples M	0.00		49.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	3		Staples Contract & Commercial Inc/136890/Staples M	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	3		Staples Contract & Commercial Inc/136890/Staples M	0.00		-49.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	4		Staples Contract & Commercial Inc/136890/Avery Hol	0.00		1.24	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	4		Staples Contract & Commercial Inc/136890/Avery Hol	0.00		1.24	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	4		Staples Contract & Commercial Inc/136890/Avery Hol	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	4		Staples Contract & Commercial Inc/136890/Avery Hol	0.00		-1.24	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	5		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	5		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	5		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	5		Staples Contract & Commercial Inc/136890/Staples B	0.00		-38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	6		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	6		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	6		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	6		Staples Contract & Commercial Inc/136890/Staples B	0.00		-38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	7		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	7		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	7		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	7		Staples Contract & Commercial Inc/136890/Staples B	0.00		-38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	8		Staples Contract & Commercial Inc/136890/Staples B	0.00		34.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	8		Staples Contract & Commercial Inc/136890/Staples B	0.00		34.25	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										
01/17/2018	REQ_PREENC	REQ381326	8		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	8		Staples Contract & Commercial Inc/136890/Staples B	0.00		-34.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	9		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	9		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	9		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	9		Staples Contract & Commercial Inc/136890/Staples B	0.00		-38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	10		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	10		Staples Contract & Commercial Inc/136890/Staples B	0.00		38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	10		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	10		Staples Contract & Commercial Inc/136890/Staples B	0.00		-38.65	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	11		Staples Contract & Commercial Inc/136890/Staples B	0.00		34.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	11		Staples Contract & Commercial Inc/136890/Staples B	0.00		34.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	11		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	11		Staples Contract & Commercial Inc/136890/Staples B	0.00		-34.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	12		Staples Contract & Commercial Inc/136890/Staples B	0.00		32.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	12		Staples Contract & Commercial Inc/136890/Staples B	0.00		32.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	12		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	12		Staples Contract & Commercial Inc/136890/Staples B	0.00		-32.10	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	13		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.85	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	13		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.85	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	13		Staples Contract & Commercial Inc/136890/Staples P	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	13		Staples Contract & Commercial Inc/136890/Staples P	0.00		-20.85	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	14		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	14		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	14		Staples Contract & Commercial Inc/136890/Staples P	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	14		Staples Contract & Commercial Inc/136890/Staples P	0.00		-20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	15		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	15		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	15		Staples Contract & Commercial Inc/136890/Staples P	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	15		Staples Contract & Commercial Inc/136890/Staples P	0.00		-20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	16		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	16		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	16		Staples Contract & Commercial Inc/136890/Staples P	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	16		Staples Contract & Commercial Inc/136890/Staples P	0.00		-20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	17		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	17		Staples Contract & Commercial Inc/136890/Staples P	0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	17		Staples Contract & Commercial Inc/136890/Staples P	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
01/17/2018	REQ_PREENC	REQ381326	17	Staples Contract & Commercial Inc/136890/Staples P		0.00		-20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	18	Staples Contract & Commercial Inc/136890/Staples P		0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	18	Staples Contract & Commercial Inc/136890/Staples P		0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	18	Staples Contract & Commercial Inc/136890/Staples P		0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	18	Staples Contract & Commercial Inc/136890/Staples P		0.00		-20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	19	Staples Contract & Commercial Inc/136890/Staples P		0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	19	Staples Contract & Commercial Inc/136890/Staples P		0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	19	Staples Contract & Commercial Inc/136890/Staples P		0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	19	Staples Contract & Commercial Inc/136890/Staples P		0.00		-20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	20	Staples Contract & Commercial Inc/136890/Staples P		0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	20	Staples Contract & Commercial Inc/136890/Staples P		0.00		20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	20	Staples Contract & Commercial Inc/136890/Staples P		0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	20	Staples Contract & Commercial Inc/136890/Staples P		0.00		-20.25	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	21	Staples Contract & Commercial Inc/136890/Avery Sel		0.00		32.55	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	21	Staples Contract & Commercial Inc/136890/Avery Sel		0.00		32.55	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	21	Staples Contract & Commercial Inc/136890/Avery Sel		0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	21	Staples Contract & Commercial Inc/136890/Avery Sel		0.00		-32.55	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	22	Staples Contract & Commercial Inc/136890/Staples S		0.00		57.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	22	Staples Contract & Commercial Inc/136890/Staples S		0.00		57.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	22	Staples Contract & Commercial Inc/136890/Staples S		0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	22	Staples Contract & Commercial Inc/136890/Staples S		0.00		-57.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	23	Staples Contract & Commercial Inc/136890/Staples U		0.00		69.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	23	Staples Contract & Commercial Inc/136890/Staples U		0.00		69.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	23	Staples Contract & Commercial Inc/136890/Staples U		0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	23	Staples Contract & Commercial Inc/136890/Staples U		0.00		-69.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	24	Staples Contract & Commercial Inc/136890/Scotch Pa		0.00		35.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	24	Staples Contract & Commercial Inc/136890/Scotch Pa		0.00		35.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	24	Staples Contract & Commercial Inc/136890/Scotch Pa		0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	24	Staples Contract & Commercial Inc/136890/Scotch Pa		0.00		-35.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	25	Staples Contract & Commercial Inc/136890/Staples S		0.00		26.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	25	Staples Contract & Commercial Inc/136890/Staples S		0.00		26.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	25	Staples Contract & Commercial Inc/136890/Staples S		0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	25	Staples Contract & Commercial Inc/136890/Staples S		0.00		-26.30	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	26	Staples Contract & Commercial Inc/136890/Staples M		0.00		199.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	26	Staples Contract & Commercial Inc/136890/Staples M		0.00		199.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	26	Staples Contract & Commercial Inc/136890/Staples M		0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	26	Staples Contract & Commercial Inc/136890/Staples M		0.00		-199.99	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
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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										
01/17/2018	REQ_PREENC	REQ381326	27		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	27		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	27		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	27		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	-53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	28		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	28		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	28		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	28		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	-53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	29		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	29		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	29		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	29		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	-53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	30		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	30		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	30		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	30		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	-53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	31		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	71.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	31		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	71.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	31		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	31		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	-71.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	32		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	32		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	32		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	32		Staples Contract & Commercial Inc/136890/Pacon Sun		0.00	-53.70	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	33		Staples Contract & Commercial Inc/136890/Westcott		0.00	93.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	33		Staples Contract & Commercial Inc/136890/Westcott		0.00	93.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	33		Staples Contract & Commercial Inc/136890/Westcott		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	33		Staples Contract & Commercial Inc/136890/Westcott		0.00	-93.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	34		Staples Contract & Commercial Inc/136890/Gorilla G		0.00	4.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	34		Staples Contract & Commercial Inc/136890/Gorilla G		0.00	4.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	34		Staples Contract & Commercial Inc/136890/Gorilla G		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	34		Staples Contract & Commercial Inc/136890/Gorilla G		0.00	-4.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	35		Staples Contract & Commercial Inc/136890/Purell Ad		0.00	46.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	35		Staples Contract & Commercial Inc/136890/Purell Ad		0.00	46.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	35		Staples Contract & Commercial Inc/136890/Purell Ad		0.00	0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	35		Staples Contract & Commercial Inc/136890/Purell Ad		0.00	-46.59	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	36		Staples Contract & Commercial Inc/136890/Staples C		0.00	21.90	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_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
<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										
01/17/2018	REQ_PREENC	REQ381326	36		Staples Contract & Commercial Inc/136890/Staples C	0.00		21.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	36		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	36		Staples Contract & Commercial Inc/136890/Staples C	0.00		-21.90	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	37		Staples Contract & Commercial Inc/136890/Staples C	0.00		25.74	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	37		Staples Contract & Commercial Inc/136890/Staples C	0.00		25.74	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	37		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	37		Staples Contract & Commercial Inc/136890/Staples C	0.00		-25.74	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	38		Staples Contract & Commercial Inc/136890/Staples C	0.00		25.74	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	38		Staples Contract & Commercial Inc/136890/Staples C	0.00		25.74	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	38		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	38		Staples Contract & Commercial Inc/136890/Staples C	0.00		-25.74	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	39		Staples Contract & Commercial Inc/136890/Staples C	0.00		20.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	39		Staples Contract & Commercial Inc/136890/Staples C	0.00		20.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	39		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	39		Staples Contract & Commercial Inc/136890/Staples C	0.00		-20.94	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	40		Staples Contract & Commercial Inc/136890/Staples B	0.00		43.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	40		Staples Contract & Commercial Inc/136890/Staples B	0.00		43.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	40		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	40		Staples Contract & Commercial Inc/136890/Staples B	0.00		-43.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	41		Staples Contract & Commercial Inc/136890/Staples B	0.00		45.06	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	41		Staples Contract & Commercial Inc/136890/Staples B	0.00		45.06	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	41		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	41		Staples Contract & Commercial Inc/136890/Staples B	0.00		-45.06	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	42		Staples Contract & Commercial Inc/136890/Staples B	0.00		54.87	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	42		Staples Contract & Commercial Inc/136890/Staples B	0.00		54.87	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	42		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	42		Staples Contract & Commercial Inc/136890/Staples B	0.00		-54.87	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	43		Staples Contract & Commercial Inc/136890/Staples B	0.00		54.87	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	43		Staples Contract & Commercial Inc/136890/Staples B	0.00		54.87	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	43		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	43		Staples Contract & Commercial Inc/136890/Staples B	0.00		-54.87	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	44		Staples Contract & Commercial Inc/136890/Staples B	0.00		43.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	44		Staples Contract & Commercial Inc/136890/Staples B	0.00		43.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	44		Staples Contract & Commercial Inc/136890/Staples B	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	44		Staples Contract & Commercial Inc/136890/Staples B	0.00		-43.47	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	45		Staples Contract & Commercial Inc/136890/Binney &	0.00		244.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	45		Staples Contract & Commercial Inc/136890/Binney &	0.00		244.00	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										
01/17/2018	REQ_PREENC	REQ381326	45		Staples Contract & Commercial Inc/136890/Binney &	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	45		Staples Contract & Commercial Inc/136890/Binney &	0.00		-244.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	46		Staples Contract & Commercial Inc/136890/Crayola C	0.00		194.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	46		Staples Contract & Commercial Inc/136890/Crayola C	0.00		194.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	46		Staples Contract & Commercial Inc/136890/Crayola C	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	46		Staples Contract & Commercial Inc/136890/Crayola C	0.00		-194.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	47		Staples Contract & Commercial Inc/136890/Crayola W	0.00		147.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	47		Staples Contract & Commercial Inc/136890/Crayola W	0.00		147.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	47		Staples Contract & Commercial Inc/136890/Crayola W	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	47		Staples Contract & Commercial Inc/136890/Crayola W	0.00		-147.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	48		Staples Contract & Commercial Inc/136890/Duracell	0.00		8.53	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	48		Staples Contract & Commercial Inc/136890/Duracell	0.00		8.53	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	48		Staples Contract & Commercial Inc/136890/Duracell	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	48		Staples Contract & Commercial Inc/136890/Duracell	0.00		-8.53	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	49		Staples Contract & Commercial Inc/136890/Duracell	0.00		21.18	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	49		Staples Contract & Commercial Inc/136890/Duracell	0.00		21.18	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	49		Staples Contract & Commercial Inc/136890/Duracell	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	49		Staples Contract & Commercial Inc/136890/Duracell	0.00		-21.18	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	50		Staples Contract & Commercial Inc/136890/Duracell	0.00		12.09	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	50		Staples Contract & Commercial Inc/136890/Duracell	0.00		12.09	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	50		Staples Contract & Commercial Inc/136890/Duracell	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	50		Staples Contract & Commercial Inc/136890/Duracell	0.00		-12.09	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	51		Staples Contract & Commercial Inc/136890/Staples C	0.00		130.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	51		Staples Contract & Commercial Inc/136890/Staples C	0.00		130.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	51		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	51		Staples Contract & Commercial Inc/136890/Staples C	0.00		-130.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	52		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		95.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	52		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		95.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	52		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	52		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		-95.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	53		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		95.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	53		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		95.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	53		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	53		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		-95.20	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	54		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		81.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	54		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		81.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	54		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
01/17/2018	REQ_PREENC	REQ381326	54		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		-81.50	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	55		Staples Contract & Commercial Inc/136890/Staples I	0.00		30.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	55		Staples Contract & Commercial Inc/136890/Staples I	0.00		30.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	55		Staples Contract & Commercial Inc/136890/Staples I	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	55		Staples Contract & Commercial Inc/136890/Staples I	0.00		-30.05	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	56		Staples Contract & Commercial Inc/136890/Expo Low	0.00		170.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	56		Staples Contract & Commercial Inc/136890/Expo Low	0.00		170.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	56		Staples Contract & Commercial Inc/136890/Expo Low	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	56		Staples Contract & Commercial Inc/136890/Expo Low	0.00		-170.40	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	57		Staples Contract & Commercial Inc/136890/2000 Plus	0.00		11.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	57		Staples Contract & Commercial Inc/136890/2000 Plus	0.00		11.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	57		Staples Contract & Commercial Inc/136890/2000 Plus	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381326	57		Staples Contract & Commercial Inc/136890/2000 Plus	0.00		-11.99	0.00	0.00
01/18/2018	PO_POENC	0000323200	1	RREQ381422	LAKESHORE CURR/UB80 - Basketball	0.00		0.00	91.05	0.00
01/18/2018	PO_POENC	0000323200	1	RREQ381422	LAKESHORE CURR/UB80 - Basketball	0.00		-84.50	0.00	0.00
01/18/2018	PO_POENC	0000323200	2	RREQ381422	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00		0.00	303.53	0.00
01/18/2018	PO_POENC	0000323200	2	RREQ381422	LAKESHORE CURR/UB10 - 10" Lakeshore Playground Bal	0.00		-281.70	0.00	0.00
01/18/2018	PO_POENC	0000323200	3	RREQ381422	LAKESHORE CURR/UB66 - Soccer Ball	0.00		0.00	91.05	0.00
01/18/2018	PO_POENC	0000323200	3	RREQ381422	LAKESHORE CURR/UB66 - Soccer Ball	0.00		-84.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	1		Lakeshore Equipment Co/136890/UB80 - Basketball	0.00		84.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	1		Lakeshore Equipment Co/136890/UB80 - Basketball	0.00		84.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	1		Lakeshore Equipment Co/136890/UB80 - Basketball	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	1		Lakeshore Equipment Co/136890/UB80 - Basketball	0.00		-84.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	2		Lakeshore Equipment Co/136890/UB10 - 10" Lakeshore	0.00		281.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	2		Lakeshore Equipment Co/136890/UB10 - 10" Lakeshore	0.00		281.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	2		Lakeshore Equipment Co/136890/UB10 - 10" Lakeshore	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	2		Lakeshore Equipment Co/136890/UB10 - 10" Lakeshore	0.00		-281.70	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	3		Lakeshore Equipment Co/136890/UB66 - Soccer Ball	0.00		84.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	3		Lakeshore Equipment Co/136890/UB66 - Soccer Ball	0.00		84.50	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	3		Lakeshore Equipment Co/136890/UB66 - Soccer Ball	0.00		0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381422	3		Lakeshore Equipment Co/136890/UB66 - Soccer Ball	0.00		-84.50	0.00	0.00
01/20/2018	AP_VOUCHER	00997266	21	P0000323138	STAPLES DC-001/Avery Self-Adhesive Plastic Ta	0.00		0.00	0.00	35.07
01/20/2018	AP_VOUCHER	00997266	21	P0000323138	STAPLES DC-001/Avery Self-Adhesive Plastic Ta	0.00		0.00	-35.07	0.00
01/20/2018	AP_VOUCHER	00997266	31	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	77.26
01/20/2018	AP_VOUCHER	00997266	31	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-77.26	0.00
01/20/2018	AP_VOUCHER	00997266	33	P0000323138	STAPLES DC-001/Westcott Kids Value Scissors	0.00		0.00	0.00	100.21
01/20/2018	AP_VOUCHER	00997266	33	P0000323138	STAPLES DC-001/Westcott Kids Value Scissors	0.00		0.00	-100.21	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										
01/20/2018	AP_VOUCHER	00997276	34	P0000323138	STAPLES DC-001/Gorilla Glue Instant Bond Supe	0.00	0.00	0.00		5.38
01/20/2018	AP_VOUCHER	00997276	34	P0000323138	STAPLES DC-001/Gorilla Glue Instant Bond Supe	0.00	0.00	-5.38		0.00
01/20/2018	AP_VOUCHER	00997278	1	P0000323138	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	0.00		19.02
01/20/2018	AP_VOUCHER	00997278	1	P0000323138	STAPLES DC-001/Spectra Deluxe Bleeding Art Ti	0.00	0.00	-19.02		0.00
01/20/2018	AP_VOUCHER	00997278	2	P0000323138	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	0.00		82.70
01/20/2018	AP_VOUCHER	00997278	2	P0000323138	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00	0.00	-82.70		0.00
01/20/2018	AP_VOUCHER	00997278	3	P0000323138	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	0.00		52.80
01/20/2018	AP_VOUCHER	00997278	3	P0000323138	STAPLES DC-001/Staples Manila File Folders L	0.00	0.00	-52.80		0.00
01/20/2018	AP_VOUCHER	00997278	4	P0000323138	STAPLES DC-001/Avery Hole Reinforcements Cle	0.00	0.00	0.00		1.34
01/20/2018	AP_VOUCHER	00997278	4	P0000323138	STAPLES DC-001/Avery Hole Reinforcements Cle	0.00	0.00	-1.34		0.00
01/20/2018	AP_VOUCHER	00997278	5	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00		41.65
01/20/2018	AP_VOUCHER	00997278	5	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-41.65		0.00
01/20/2018	AP_VOUCHER	00997278	6	P0000323138	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00		41.65
01/20/2018	AP_VOUCHER	00997278	6	P0000323138	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	-41.65		0.00
01/20/2018	AP_VOUCHER	00997278	7	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00		41.65
01/20/2018	AP_VOUCHER	00997278	7	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-41.65		0.00
01/20/2018	AP_VOUCHER	00997278	8	P0000323138	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00		36.90
01/20/2018	AP_VOUCHER	00997278	8	P0000323138	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	-36.90		0.00
01/20/2018	AP_VOUCHER	00997278	9	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00		41.65
01/20/2018	AP_VOUCHER	00997278	9	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-41.65		0.00
01/20/2018	AP_VOUCHER	00997278	10	P0000323138	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	0.00		41.65
01/20/2018	AP_VOUCHER	00997278	10	P0000323138	STAPLES DC-001/Staples Brights 24 lb. Colore	0.00	0.00	-41.65		0.00
01/20/2018	AP_VOUCHER	00997278	11	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00		36.85
01/20/2018	AP_VOUCHER	00997278	11	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-36.85		0.00
01/20/2018	AP_VOUCHER	00997278	12	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	0.00		34.59
01/20/2018	AP_VOUCHER	00997278	12	P0000323138	STAPLES DC-001/Staples Brights Colored Paper	0.00	0.00	-34.59		0.00
01/20/2018	AP_VOUCHER	00997278	13	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00		22.47
01/20/2018	AP_VOUCHER	00997278	13	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-22.47		0.00
01/20/2018	AP_VOUCHER	00997278	14	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00		21.82
01/20/2018	AP_VOUCHER	00997278	14	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82		0.00
01/20/2018	AP_VOUCHER	00997278	15	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00		21.82
01/20/2018	AP_VOUCHER	00997278	15	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82		0.00
01/20/2018	AP_VOUCHER	00997278	16	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00		21.82
01/20/2018	AP_VOUCHER	00997278	16	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82		0.00
01/20/2018	AP_VOUCHER	00997278	17	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00		21.82
01/20/2018	AP_VOUCHER	00997278	17	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82		0.00
01/20/2018	AP_VOUCHER	00997278	18	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00		21.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
01/20/2018	AP_VOUCHER	00997278	18	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
01/20/2018	AP_VOUCHER	00997278	19	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
01/20/2018	AP_VOUCHER	00997278	19	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
01/20/2018	AP_VOUCHER	00997278	20	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82
01/20/2018	AP_VOUCHER	00997278	20	P0000323138	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00
01/20/2018	AP_VOUCHER	00997278	22	P0000323138	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	0.00	62.39
01/20/2018	AP_VOUCHER	00997278	22	P0000323138	STAPLES DC-001/Staples Stickies Pop-Up Notes	0.00	0.00	-62.39	0.00
01/20/2018	AP_VOUCHER	00997278	23	P0000323138	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	0.00	74.56
01/20/2018	AP_VOUCHER	00997278	23	P0000323138	STAPLES DC-001/Staples Ultra-Heavy-Duty Shipp	0.00	0.00	-74.56	0.00
01/20/2018	AP_VOUCHER	00997278	24	P0000323138	STAPLES DC-001/Scotch Painter's Masking Tape	0.00	0.00	0.00	38.78
01/20/2018	AP_VOUCHER	00997278	24	P0000323138	STAPLES DC-001/Scotch Painter's Masking Tape	0.00	0.00	-38.78	0.00
01/20/2018	AP_VOUCHER	00997278	25	P0000323138	STAPLES DC-001/Staples Signa Assorted Pastel	0.00	0.00	0.00	28.34
01/20/2018	AP_VOUCHER	00997278	25	P0000323138	STAPLES DC-001/Staples Signa Assorted Pastel	0.00	0.00	-28.34	0.00
01/20/2018	AP_VOUCHER	00997278	26	P0000323138	STAPLES DC-001/Staples Medium Sit to Stand Ad	0.00	0.00	0.00	215.49
01/20/2018	AP_VOUCHER	00997278	26	P0000323138	STAPLES DC-001/Staples Medium Sit to Stand Ad	0.00	0.00	-215.49	0.00
01/20/2018	AP_VOUCHER	00997278	27	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/20/2018	AP_VOUCHER	00997278	27	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/20/2018	AP_VOUCHER	00997278	28	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/20/2018	AP_VOUCHER	00997278	28	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/20/2018	AP_VOUCHER	00997278	29	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/20/2018	AP_VOUCHER	00997278	29	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/20/2018	AP_VOUCHER	00997278	30	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/20/2018	AP_VOUCHER	00997278	30	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/20/2018	AP_VOUCHER	00997278	32	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	57.86
01/20/2018	AP_VOUCHER	00997278	32	P0000323138	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-57.86	0.00
01/20/2018	AP_VOUCHER	00997278	35	P0000323138	STAPLES DC-001/Purell Advanced Instant Hand S	0.00	0.00	0.00	50.20
01/20/2018	AP_VOUCHER	00997278	35	P0000323138	STAPLES DC-001/Purell Advanced Instant Hand S	0.00	0.00	-50.20	0.00
01/20/2018	AP_VOUCHER	00997278	36	P0000323138	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	23.60
01/20/2018	AP_VOUCHER	00997278	36	P0000323138	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-23.60	0.00
01/20/2018	AP_VOUCHER	00997278	37	P0000323138	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	27.73
01/20/2018	AP_VOUCHER	00997278	37	P0000323138	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-27.73	0.00
01/20/2018	AP_VOUCHER	00997278	38	P0000323138	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	27.73
01/20/2018	AP_VOUCHER	00997278	38	P0000323138	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-27.73	0.00
01/20/2018	AP_VOUCHER	00997278	39	P0000323138	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	22.56
01/20/2018	AP_VOUCHER	00997278	39	P0000323138	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-22.56	0.00
01/20/2018	AP_VOUCHER	00997278	40	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	46.84
01/20/2018	AP_VOUCHER	00997278	40	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-46.84	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									
01/20/2018	AP_VOUCHER	00997278	41	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	48.55
01/20/2018	AP_VOUCHER	00997278	41	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-48.55	0.00
01/20/2018	AP_VOUCHER	00997278	42	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	59.12
01/20/2018	AP_VOUCHER	00997278	42	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-59.12	0.00
01/20/2018	AP_VOUCHER	00997278	43	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	59.12
01/20/2018	AP_VOUCHER	00997278	43	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-59.12	0.00
01/20/2018	AP_VOUCHER	00997278	44	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	0.00	46.84
01/20/2018	AP_VOUCHER	00997278	44	P0000323138	STAPLES DC-001/Staples Brights Colored Card S	0.00	0.00	-46.84	0.00
01/20/2018	AP_VOUCHER	00997278	45	P0000323138	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	0.00	262.87
01/20/2018	AP_VOUCHER	00997278	45	P0000323138	STAPLES DC-001/Binney & Smith Crayola Large C	0.00	0.00	-262.87	0.00
01/20/2018	AP_VOUCHER	00997278	46	P0000323138	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	0.00	209.04
01/20/2018	AP_VOUCHER	00997278	46	P0000323138	STAPLES DC-001/Crayola Classic Markers Broad	0.00	0.00	-209.04	0.00
01/20/2018	AP_VOUCHER	00997278	47	P0000323138	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	0.00	158.39
01/20/2018	AP_VOUCHER	00997278	47	P0000323138	STAPLES DC-001/Crayola Washable Water Color P	0.00	0.00	-158.39	0.00
01/20/2018	AP_VOUCHER	00997278	48	P0000323138	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	0.00	9.19
01/20/2018	AP_VOUCHER	00997278	48	P0000323138	STAPLES DC-001/Duracell Procell Alkaline "AAA	0.00	0.00	-9.19	0.00
01/20/2018	AP_VOUCHER	00997278	49	P0000323138	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	0.00	22.82
01/20/2018	AP_VOUCHER	00997278	49	P0000323138	STAPLES DC-001/Duracell Procell Alkaline "AA"	0.00	0.00	-22.82	0.00
01/20/2018	AP_VOUCHER	00997278	50	P0000323138	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00	0.00	0.00	13.03
01/20/2018	AP_VOUCHER	00997278	50	P0000323138	STAPLES DC-001/Duracell Procell Alkaline "9V"	0.00	0.00	-13.03	0.00
01/20/2018	AP_VOUCHER	00997278	51	P0000323138	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	140.08
01/20/2018	AP_VOUCHER	00997278	51	P0000323138	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-140.08	0.00
01/20/2018	AP_VOUCHER	00997278	52	P0000323138	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
01/20/2018	AP_VOUCHER	00997278	52	P0000323138	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
01/20/2018	AP_VOUCHER	00997278	53	P0000323138	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
01/20/2018	AP_VOUCHER	00997278	53	P0000323138	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
01/20/2018	AP_VOUCHER	00997278	54	P0000323138	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	87.82
01/20/2018	AP_VOUCHER	00997278	54	P0000323138	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-87.82	0.00
01/20/2018	AP_VOUCHER	00997278	55	P0000323138	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	32.38
01/20/2018	AP_VOUCHER	00997278	55	P0000323138	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-32.38	0.00
01/20/2018	AP_VOUCHER	00997278	56	P0000323138	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	183.61
01/20/2018	AP_VOUCHER	00997278	56	P0000323138	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-183.61	0.00
01/20/2018	AP_VOUCHER	00997278	57	P0000323138	STAPLES DC-001/2000 Plus Green Line Message S	0.00	0.00	0.00	12.92
01/20/2018	AP_VOUCHER	00997278	57	P0000323138	STAPLES DC-001/2000 Plus Green Line Message S	0.00	0.00	-12.92	0.00
01/22/2018	AP_VOUCHER	00997530	1	P0000320353	LEARNING A-002/Reading A-Z Classroom Subscrip	0.00	0.00	0.00	109.95
01/22/2018	AP_VOUCHER	00997530	1	P0000320353	LEARNING A-002/Reading A-Z Classroom Subscrip	0.00	0.00	-109.95	0.00
01/22/2018	AP_VOUCHER	00997530	2	P0000320353	LEARNING A-002/Raz-Kids Classroom License	0.00	0.00	0.00	879.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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										
01/22/2018	AP_VOUCHER	00997530	2	P0000320353	LEARNING A-002/Raz-Kids Classroom License	0.00		0.00	-879.60	0.00
01/24/2018	REQ_PREENC	REQ382057	1		Staples Contract & Commercial Inc/136890/Staples P	0.00		40.50	0.00	0.00
01/24/2018	REQ_PREENC	REQ382057	2		Staples Contract & Commercial Inc/136890/Dixon Tic	0.00		457.60	0.00	0.00
01/25/2018	AP_VOUCHER	00998181	3	P0000323200	LAKESHORE CURR/UB66 - Soccer Ball	0.00		0.00	-91.05	0.00
01/25/2018	AP_VOUCHER	00998181	3	P0000323200	LAKESHORE CURR/UB66 - Soccer Ball	0.00		0.00	0.00	91.05
01/25/2018	AP_VOUCHER	00998181	2	P0000323200	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00		0.00	-303.53	0.00
01/25/2018	AP_VOUCHER	00998181	2	P0000323200	LAKESHORE CURR/UB10 - 10" Lakeshore Playgroun	0.00		0.00	0.00	303.53
01/25/2018	AP_VOUCHER	00998181	1	P0000323200	LAKESHORE CURR/UB80 - Basketball	0.00		0.00	-91.05	0.00
01/25/2018	AP_VOUCHER	00998181	1	P0000323200	LAKESHORE CURR/UB80 - Basketball	0.00		0.00	0.00	91.05
01/30/2018	PO_POENC	0000323999	2	RREQ382057	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		-457.60	0.00	0.00
01/30/2018	PO_POENC	0000323999	2	RREQ382057	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils	0.00		0.00	493.06	0.00
01/30/2018	PO_POENC	0000323999	1	RREQ382057	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-40.50	0.00	0.00
01/30/2018	PO_POENC	0000323999	1	RREQ382057	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	43.64	0.00
02/02/2018	AP_VOUCHER	00999596	1	P0000323999	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	-43.64	0.00
02/02/2018	AP_VOUCHER	00999596	1	P0000323999	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00		0.00	0.00	43.64
02/02/2018	AP_VOUCHER	00999611	2	P0000323999	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	-493.06	0.00
02/02/2018	AP_VOUCHER	00999611	2	P0000323999	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen	0.00		0.00	0.00	493.06
02/14/2018	REQ_PREENC	REQ384190	17		Staples Contract & Commercial Inc/136890/Staples H	0.00		58.90	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	16		Staples Contract & Commercial Inc/136890/Staples H	0.00		48.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	15		Staples Contract & Commercial Inc/136890/Staples H	0.00		48.70	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	12		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		95.20	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	11		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		238.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	10		Staples Contract & Commercial Inc/136890/Staples C	0.00		260.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	8		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		71.60	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	7		Staples Contract & Commercial Inc/136890/Riverside	0.00		199.80	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	4		Staples Contract & Commercial Inc/136890/Pacon Riv	0.00		197.80	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	3		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00		112.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	14		Staples Contract & Commercial Inc/136890/Staples H	0.00		99.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	13		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		81.50	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	9		Staples Contract & Commercial Inc/136890/Staples Y	0.00		137.20	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	6		Staples Contract & Commercial Inc/136890/Riverside	0.00		189.80	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	5		Staples Contract & Commercial Inc/136890/Pacon Riv	0.00		92.00	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	2		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		165.80	0.00	0.00
02/14/2018	REQ_PREENC	REQ384190	1		Staples Contract & Commercial Inc/136890/Pacon Sun	0.00		71.60	0.00	0.00
02/20/2018	PO_POENC	0000325175	17	RREQ384190	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00		-58.90	0.00	0.00
02/20/2018	PO_POENC	0000325175	17	RREQ384190	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00		0.00	63.46	0.00
02/20/2018	PO_POENC	0000325175	16	RREQ384190	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00		-48.50	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
<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									
02/20/2018	PO_POENC	0000325175	16	RREQ384190	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	52.26	0.00
02/20/2018	PO_POENC	0000325175	15	RREQ384190	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-48.70	0.00	0.00
02/20/2018	PO_POENC	0000325175	15	RREQ384190	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	52.47	0.00
02/20/2018	PO_POENC	0000325175	14	RREQ384190	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	-99.00	0.00	0.00
02/20/2018	PO_POENC	0000325175	14	RREQ384190	STAPLES DC-001/Staples Heavy-Duty View Binder with	0.00	0.00	106.67	0.00
02/20/2018	PO_POENC	0000325175	13	RREQ384190	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-81.50	0.00	0.00
02/20/2018	PO_POENC	0000325175	13	RREQ384190	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	87.82	0.00
02/20/2018	PO_POENC	0000325175	12	RREQ384190	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-95.20	0.00	0.00
02/20/2018	PO_POENC	0000325175	12	RREQ384190	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	102.58	0.00
02/20/2018	PO_POENC	0000325175	11	RREQ384190	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	-238.00	0.00	0.00
02/20/2018	PO_POENC	0000325175	11	RREQ384190	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens Medi	0.00	0.00	256.45	0.00
02/20/2018	PO_POENC	0000325175	10	RREQ384190	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-260.00	0.00	0.00
02/20/2018	PO_POENC	0000325175	10	RREQ384190	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	280.15	0.00
02/20/2018	PO_POENC	0000325175	9	RREQ384190	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	-137.20	0.00	0.00
02/20/2018	PO_POENC	0000325175	9	RREQ384190	STAPLES DC-001/Staples Yellow Pencils No. 2 Soft 7	0.00	0.00	147.83	0.00
02/20/2018	PO_POENC	0000325175	8	RREQ384190	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-71.60	0.00	0.00
02/20/2018	PO_POENC	0000325175	8	RREQ384190	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.15	0.00
02/20/2018	PO_POENC	0000325175	7	RREQ384190	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	-199.80	0.00	0.00
02/20/2018	PO_POENC	0000325175	7	RREQ384190	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	-215.28	0.00
02/20/2018	PO_POENC	0000325175	7	RREQ384190	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	215.28	0.00
02/20/2018	PO_POENC	0000325175	6	RREQ384190	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	-189.80	0.00	0.00
02/20/2018	PO_POENC	0000325175	6	RREQ384190	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	-204.51	0.00
02/20/2018	PO_POENC	0000325175	6	RREQ384190	STAPLES DC-001/Riverside Super Heavywt Constructio	0.00	0.00	204.51	0.00
02/20/2018	PO_POENC	0000325175	5	RREQ384190	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	-92.00	0.00	0.00
02/20/2018	PO_POENC	0000325175	5	RREQ384190	STAPLES DC-001/Pacon Riverside Groundwood Construc	0.00	0.00	99.13	0.00
02/20/2018	PO_POENC	0000325175	4	RREQ384190	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	-197.80	0.00	0.00
02/20/2018	PO_POENC	0000325175	4	RREQ384190	STAPLES DC-001/Pacon Riverside Construction Paper	0.00	0.00	213.13	0.00
02/20/2018	PO_POENC	0000325175	3	RREQ384190	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	-112.00	0.00	0.00
02/20/2018	PO_POENC	0000325175	3	RREQ384190	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	120.68	0.00
02/20/2018	PO_POENC	0000325175	2	RREQ384190	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-165.80	0.00	0.00
02/20/2018	PO_POENC	0000325175	2	RREQ384190	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	178.65	0.00
02/20/2018	PO_POENC	0000325175	1	RREQ384190	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	-71.60	0.00	0.00
02/20/2018	PO_POENC	0000325175	1	RREQ384190	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00	0.00	77.15	0.00
02/21/2018	AP_VOUCHER	01002532	17	P0000325175	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-63.46	0.00
02/21/2018	AP_VOUCHER	01002532	17	P0000325175	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	63.46
02/21/2018	AP_VOUCHER	01002532	16	P0000325175	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-52.26	0.00
02/21/2018	AP_VOUCHER	01002532	16	P0000325175	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	52.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
02/21/2018	AP_VOUCHER	01002532	15	P0000325175	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-52.47	0.00
02/21/2018	AP_VOUCHER	01002532	15	P0000325175	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	52.47
02/21/2018	AP_VOUCHER	01002532	14	P0000325175	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	-106.67	0.00
02/21/2018	AP_VOUCHER	01002532	14	P0000325175	STAPLES DC-001/Staples Heavy-Duty View Binder	0.00	0.00	0.00	106.67
02/21/2018	AP_VOUCHER	01002532	13	P0000325175	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-87.82	0.00
02/21/2018	AP_VOUCHER	01002532	13	P0000325175	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	87.82
02/21/2018	AP_VOUCHER	01002532	12	P0000325175	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-102.58	0.00
02/21/2018	AP_VOUCHER	01002532	12	P0000325175	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	102.58
02/21/2018	AP_VOUCHER	01002532	11	P0000325175	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	-256.45	0.00
02/21/2018	AP_VOUCHER	01002532	11	P0000325175	STAPLES DC-001/Paper Mate Flair Felt-Tip Pens	0.00	0.00	0.00	256.45
02/21/2018	AP_VOUCHER	01002532	10	P0000325175	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-280.15	0.00
02/21/2018	AP_VOUCHER	01002532	10	P0000325175	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	280.15
02/21/2018	AP_VOUCHER	01002532	9	P0000325175	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	-147.83	0.00
02/21/2018	AP_VOUCHER	01002532	9	P0000325175	STAPLES DC-001/Staples Yellow Pencils No. 2	0.00	0.00	0.00	147.83
02/21/2018	AP_VOUCHER	01002532	8	P0000325175	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-77.15	0.00
02/21/2018	AP_VOUCHER	01002532	8	P0000325175	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	77.15
02/21/2018	AP_VOUCHER	01002532	5	P0000325175	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	-99.13	0.00
02/21/2018	AP_VOUCHER	01002532	5	P0000325175	STAPLES DC-001/Pacon Riverside Groundwood Con	0.00	0.00	0.00	99.13
02/21/2018	AP_VOUCHER	01002532	3	P0000325175	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	-120.68	0.00
02/21/2018	AP_VOUCHER	01002532	3	P0000325175	STAPLES DC-001/Tru-Ray Sulphite Construction	0.00	0.00	0.00	120.68
02/21/2018	AP_VOUCHER	01002536	4	P0000325175	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	-213.13	0.00
02/21/2018	AP_VOUCHER	01002536	4	P0000325175	STAPLES DC-001/Pacon Riverside Construction P	0.00	0.00	0.00	213.13
02/21/2018	AP_VOUCHER	01002538	2	P0000325175	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-178.65	0.00
02/21/2018	AP_VOUCHER	01002538	2	P0000325175	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	178.65
02/22/2018	REQ_PREENC	REQ384710	1		Staples Contract & Commercial Inc/136890/Staples W	0.00	81.80	0.00	0.00
02/22/2018	AP_VOUCHER	01002909	1	P0000325175	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	77.15
02/22/2018	AP_VOUCHER	01002909	1	P0000325175	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-77.15	0.00
02/23/2018	PO_POENC	0000325501	1	RREQ384710	STAPLES DC-001/Staples Wire Tray Letter Black 3"H	0.00	-81.80	0.00	0.00
02/23/2018	PO_POENC	0000325501	1	RREQ384710	STAPLES DC-001/Staples Wire Tray Letter Black 3"H	0.00	0.00	88.14	0.00
02/24/2018	AP_VOUCHER	01003310	1	P0000325501	STAPLES DC-001/Staples Wire Tray Letter Bla	0.00	0.00	-88.14	0.00
02/24/2018	AP_VOUCHER	01003310	1	P0000325501	STAPLES DC-001/Staples Wire Tray Letter Bla	0.00	0.00	0.00	88.14
02/27/2018	REQ_PREENC	REQ385133	1		Staples Contract & Commercial Inc/136890/Duracell	0.00	197.00	0.00	0.00
02/27/2018	PO_POENC	0000325726	1	RREQ385133	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	0.00	212.27	0.00
02/27/2018	PO_POENC	0000325726	1	RREQ385133	STAPLES DC-001/Duracell Rechargeable NiMH "AA" Bat	0.00	-197.00	0.00	0.00
03/01/2018	AP_VOUCHER	01004325	1	P0000325726	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	-212.27	0.00
03/01/2018	AP_VOUCHER	01004325	1	P0000325726	STAPLES DC-001/Duracell Rechargeable NiMH "AA	0.00	0.00	0.00	212.27
03/06/2018	GL JOURNAL	PCD0398338	1031	ACADEMIC S	02/28/2018/Pcards JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	258.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
03/06/2018	GL_JOURNAL	PCD0398338	1038	ACADEMIC S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	499.16
03/06/2018	GL_JOURNAL	PCD0398338	1039	ACADEMIC S	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	209.98
03/08/2018	REQ_PREENC	REQ386109	10		Staples Contract & Commercial Inc/136890/Staples W	0.00	40.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386109	9		Staples Contract & Commercial Inc/136890/Staples C	0.00	42.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386109	8		Staples Contract & Commercial Inc/136890/Staples 1	0.00	2.58	0.00	0.00
03/08/2018	REQ_PREENC	REQ386109	7		Staples Contract & Commercial Inc/136890/Pacon Fad	0.00	96.90	0.00	0.00
03/08/2018	REQ_PREENC	REQ386109	6		Staples Contract & Commercial Inc/136890/Chenille	0.00	88.76	0.00	0.00
03/08/2018	REQ_PREENC	REQ386109	5		Staples Contract & Commercial Inc/136890/Expo Low	0.00	136.80	0.00	0.00
03/08/2018	REQ_PREENC	REQ386109	4		Staples Contract & Commercial Inc/136890/Expo Low	0.00	121.20	0.00	0.00
03/08/2018	REQ_PREENC	REQ386109	3		Staples Contract & Commercial Inc/136890/Expo Low	0.00	170.40	0.00	0.00
03/08/2018	REQ_PREENC	REQ386109	2		Staples Contract & Commercial Inc/136890/Crayola 1	0.00	22.99	0.00	0.00
03/08/2018	REQ_PREENC	REQ386109	1		Staples Contract & Commercial Inc/136890/Expo Low	0.00	81.20	0.00	0.00
03/08/2018	PO_POENC	0000326489	1	RREQ386109	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	87.49	0.00
03/08/2018	PO_POENC	0000326489	1	RREQ386109	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-81.20	0.00	0.00
03/08/2018	PO_POENC	0000326489	2	RREQ386109	STAPLES DC-001/Crayola 12 Sticks- Tuck Box White C	0.00	0.00	24.77	0.00
03/08/2018	PO_POENC	0000326489	2	RREQ386109	STAPLES DC-001/Crayola 12 Sticks- Tuck Box White C	0.00	-22.99	0.00	0.00
03/08/2018	PO_POENC	0000326489	3	RREQ386109	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	183.61	0.00
03/08/2018	PO_POENC	0000326489	3	RREQ386109	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-170.40	0.00	0.00
03/08/2018	PO_POENC	0000326489	4	RREQ386109	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	130.59	0.00
03/08/2018	PO_POENC	0000326489	4	RREQ386109	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-121.20	0.00	0.00
03/08/2018	PO_POENC	0000326489	5	RREQ386109	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	0.00	147.40	0.00
03/08/2018	PO_POENC	0000326489	5	RREQ386109	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Chi	0.00	-136.80	0.00	0.00
03/08/2018	PO_POENC	0000326489	6	RREQ386109	STAPLES DC-001/Chenille Kraft Clothespins Mini Spr	0.00	0.00	95.64	0.00
03/08/2018	PO_POENC	0000326489	6	RREQ386109	STAPLES DC-001/Chenille Kraft Clothespins Mini Spr	0.00	-88.76	0.00	0.00
03/08/2018	PO_POENC	0000326489	7	RREQ386109	STAPLES DC-001/Pacon Fadeless Paper Assorted 12"W	0.00	0.00	104.41	0.00
03/08/2018	PO_POENC	0000326489	7	RREQ386109	STAPLES DC-001/Pacon Fadeless Paper Assorted 12"W	0.00	-96.90	0.00	0.00
03/08/2018	PO_POENC	0000326489	8	RREQ386109	STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu	0.00	0.00	2.78	0.00
03/08/2018	PO_POENC	0000326489	8	RREQ386109	STAPLES DC-001/Staples 10573-CC Standard 1-Hole Pu	0.00	-2.58	0.00	0.00
03/08/2018	PO_POENC	0000326489	9	RREQ386109	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	0.00	46.22	0.00
03/08/2018	PO_POENC	0000326489	9	RREQ386109	STAPLES DC-001/Staples Card Stock Paper 110 lbs. C	0.00	-42.90	0.00	0.00
03/08/2018	PO_POENC	0000326489	10	RREQ386109	STAPLES DC-001/Staples Wire Tray Letter Black 3"H	0.00	0.00	44.07	0.00
03/08/2018	PO_POENC	0000326489	10	RREQ386109	STAPLES DC-001/Staples Wire Tray Letter Black 3"H	0.00	-40.90	0.00	0.00
03/10/2018	AP_VOUCHER	01006047	9	P0000326489	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	46.22
03/10/2018	AP_VOUCHER	01006047	8	P0000326489	STAPLES DC-001/Staples 10573-CC Standard 1-Ho	0.00	0.00	-2.78	0.00
03/10/2018	AP_VOUCHER	01006047	8	P0000326489	STAPLES DC-001/Staples 10573-CC Standard 1-Ho	0.00	0.00	0.00	2.78
03/10/2018	AP_VOUCHER	01006047	7	P0000326489	STAPLES DC-001/Pacon Fadeless Paper Assorted	0.00	0.00	-104.41	0.00
03/10/2018	AP_VOUCHER	01006047	7	P0000326489	STAPLES DC-001/Pacon Fadeless Paper Assorted	0.00	0.00	0.00	104.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	4301	01000	2018							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
03/10/2018	AP_VOUCHER	01006047	5	P0000326489	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-147.40	0.00		
03/10/2018	AP_VOUCHER	01006047	5	P0000326489	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	147.40		
03/10/2018	AP_VOUCHER	01006047	4	P0000326489	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-130.59	0.00		
03/10/2018	AP_VOUCHER	01006047	4	P0000326489	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	130.59		
03/10/2018	AP_VOUCHER	01006047	3	P0000326489	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-183.61	0.00		
03/10/2018	AP_VOUCHER	01006047	3	P0000326489	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	183.62		
03/10/2018	AP_VOUCHER	01006047	1	P0000326489	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-87.49	0.00		
03/10/2018	AP_VOUCHER	01006047	1	P0000326489	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	87.49		
03/10/2018	AP_VOUCHER	01006047	10	P0000326489	STAPLES DC-001/Staples Wire Tray Letter Bla	0.00	0.00	-44.07	0.00		
03/10/2018	AP_VOUCHER	01006047	10	P0000326489	STAPLES DC-001/Staples Wire Tray Letter Bla	0.00	0.00	0.00	44.07		
03/10/2018	AP_VOUCHER	01006047	9	P0000326489	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-46.22	0.00		
03/22/2018	AP_VOUCHER	01008117	6	P0000326489	STAPLES DC-001/Chenille Kraft Clothespins Mi	0.00	0.00	-95.64	0.00		
03/22/2018	AP_VOUCHER	01008117	6	P0000326489	STAPLES DC-001/Chenille Kraft Clothespins Mi	0.00	0.00	0.00	95.64		
03/22/2018	AP_VOUCHER	01008118	2	P0000326489	STAPLES DC-001/Crayola 12 Sticks- Tuck Box Wh	0.00	0.00	-24.77	0.00		
03/22/2018	AP_VOUCHER	01008118	2	P0000326489	STAPLES DC-001/Crayola 12 Sticks- Tuck Box Wh	0.00	0.00	0.00	24.77		
04/04/2018	GL_JOURNAL	PCD0399632	960	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	59.99		
04/04/2018	GL_JOURNAL	PCD0399632	890	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	436.45		
04/04/2018	GL_JOURNAL	PCD0399632	889	E-COMPLETE	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	55.89		
04/04/2018	GL_JOURNAL	PCD0399632	941	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	12.99		
04/04/2018	GL_JOURNAL	PCD0399632	942	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	170.19		
04/04/2018	GL_JOURNAL	PCD0399632	979	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	50.16		
Number of Transactions 1,195						Totals	-9,183.06	0.00	0.00	-989.55	10,172.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30100	5733	01000	2018							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
01/17/2018	REQ_PREENC	REQ381330	1		DD Office Products Inc/136890/PAPER XERO. 8-1/2 X	0.00	3,511.20	0.00	0.00		
01/17/2018	REQ_PREENC	REQ381330	1		DD Office Products Inc/136890/PAPER XERO. 8-1/2 X	0.00	-2,203.56	0.00	0.00		
01/18/2018	CM_TRNXTN	0000007641	23748		000000000000007641 RREQ381330 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,307.64		
01/18/2018	CM_TRNXTN	0000007641	23748		000000000000007641 RREQ381330 PAPER XEROGRAPHIC 8	0.00	-1,307.64	0.00	0.00		
01/19/2018	CM_TRNXTN	0000007640	23752		000000000000007640 RMSR17552 PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	2,214.80		
01/19/2018	CM_TRNXTN	0000007641	23754		000000000000007641 R PAPER XEROGRAPHIC 8-1/2 X 14	0.00	0.00	0.00	-1,307.64		
Number of Transactions 6						Totals	-2,214.80	0.00	0.00	0.00	2,214.80

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 1,281						Fund Totals 0000s	-60,559.05	0.00	0.00	-989.55	61,548.60
Number of Transactions 1,281						Resource Totals 30100	-60,559.05	0.00	0.00	-989.55	61,548.60
<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											
02/07/2018	GL_JOURNAL	PAY0396623	2582	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	17.46	
02/27/2018	GL_JOURNAL	PAY0397911	6054	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	23.28	
03/07/2018	GL_JOURNAL	PAY0398455	2244	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	17.46	
04/06/2018	GL_JOURNAL	PAY0399844	2006	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	17.46	
Number of Transactions 4						Totals	-75.66	0.00	0.00	75.66	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	6770	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1.33	
02/27/2018	GL_JOURNAL	PAY0397911	16613	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.78	
03/07/2018	GL_JOURNAL	PAY0398455	5872	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	1.33	
04/06/2018	GL_JOURNAL	PAY0399844	5268	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	1.34	
Number of Transactions 4						Totals	-5.78	0.00	0.00	5.78	
<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											
02/07/2018	GL_JOURNAL	PAY0396623	9625	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.01	
02/27/2018	GL_JOURNAL	PAY0397911	34124	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.01	
04/06/2018	GL_JOURNAL	PAY0399844	7574	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	0.01	
Number of Transactions 3						Totals	-0.03	0.00	0.00	0.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30103	3602	01000	2018							
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	30103	3602	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6012	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	0.49
03/08/2018	GL_JOURNAL	PWC0398498	6244	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.49
03/08/2018	GL_JOURNAL	PWC0398498	6245	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	0.65
04/06/2018	GL_JOURNAL	PWC0399857	6115	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	0.49
Number of Transactions 4						Totals	-2.12	0.00	0.00	2.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30103	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	1123	OFFICE DEP	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	34.03
03/06/2018	GL_BD_JRNL	0000398377	20		03/06/2018/Transfer appropriation in ESEA Title 1	29.00		0.00	0.00	0.00
Number of Transactions 2						Totals	-5.03	29.00	0.00	34.03
	<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	PO_POENC	0000320112	3	RREQ377059	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00		0.00	-37.15	0.00
11/02/2017	PO_POENC	0000320112	3	RREQ377059	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320112	3	RREQ377059	STAPLES DC-001/Sharpie Permanent Markers Fine Tip	0.00		0.00	37.15	0.00
11/02/2017	PO_POENC	0000320112	2	RREQ377059	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00		0.00	-13.77	0.00
11/02/2017	PO_POENC	0000320112	2	RREQ377059	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320112	2	RREQ377059	STAPLES DC-001/Staples Pre-Sharpended Wood Pencils	0.00		0.00	13.77	0.00
11/02/2017	PO_POENC	0000320112	1	RREQ377059	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	24.73	0.00
11/02/2017	PO_POENC	0000320112	1	RREQ377059	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320112	1	RREQ377059	STAPLES DC-001/Staples Washable Glue Sticks Clear	0.00		0.00	-24.73	0.00
11/02/2017	PO_POENC	0000320112	4	RREQ377059	STAPLES DC-001/Staples Primary Composition Book Ma	0.00		0.00	85.34	0.00
11/02/2017	PO_POENC	0000320112	4	RREQ377059	STAPLES DC-001/Staples Primary Composition Book Ma	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320112	4	RREQ377059	STAPLES DC-001/Staples Primary Composition Book Ma	0.00		0.00	-85.34	0.00
11/02/2017	PO_POENC	0000320112	5	RREQ377059	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	35.02	0.00
11/02/2017	PO_POENC	0000320112	5	RREQ377059	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	0.00	0.00
11/02/2017	PO_POENC	0000320112	5	RREQ377059	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00		0.00	-35.02	0.00
11/02/2017	REQ_PREENC	REQ377059	5		Staples Contract & Commercial Inc/136890/Staples C	0.00		-32.50	0.00	0.00
11/02/2017	REQ_PREENC	REQ377059	5		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00

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

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	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	REQ_PREENC	REQ377059	5		Staples Contract & Commercial Inc/136890/Staples C	0.00	32.50	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	
11/02/2017	REQ_PREENC	REQ377059	4		Staples Contract & Commercial Inc/136890/Staples P	0.00	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	
11/02/2017	REQ_PREENC	REQ377059	3		Staples Contract & Commercial Inc/136890/Sharpie P	0.00	-34.48	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377059	3		Staples Contract & Commercial Inc/136890/Sharpie P	0.00	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	
11/02/2017	REQ_PREENC	REQ377059	2		Staples Contract & Commercial Inc/136890/Staples P	0.00	-12.78	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377059	2		Staples Contract & Commercial Inc/136890/Staples P	0.00	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	
11/02/2017	REQ_PREENC	REQ377059	1		Staples Contract & Commercial Inc/136890/Staples W	0.00	-22.95	0.00	0.00	
11/02/2017	REQ_PREENC	REQ377059	1		Staples Contract & Commercial Inc/136890/Staples W	0.00	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	
Number of Transactions 30						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	30103	5920	01000	2018						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund										
01/17/2018	PO_POENC	0000323139	1	RREQ381328	STAPLES DC-001/United States Postal Service First-	0.00	0.00	196.00	0.00	
01/17/2018	PO_POENC	0000323139	1	RREQ381328	STAPLES DC-001/United States Postal Service First-	0.00	0.00	196.00	0.00	
01/17/2018	PO_POENC	0000323139	1	RREQ381328	STAPLES DC-001/United States Postal Service First-	0.00	0.00	0.00	0.00	
01/17/2018	PO_POENC	0000323139	1	RREQ381328	STAPLES DC-001/United States Postal Service First-	0.00	0.00	-196.00	0.00	
01/17/2018	PO_POENC	0000323139	1	RREQ381328	STAPLES DC-001/United States Postal Service First-	0.00	-196.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381328	1		Staples Contract & Commercial Inc/136890/United St	0.00	-196.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381328	1		Staples Contract & Commercial Inc/136890/United St	0.00	0.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381328	1		Staples Contract & Commercial Inc/136890/United St	0.00	196.00	0.00	0.00	
01/17/2018	REQ_PREENC	REQ381328	1		Staples Contract & Commercial Inc/136890/United St	0.00	196.00	0.00	0.00	
01/22/2018	AP_VOUCHER	00997317	1	P0000323139	STAPLES DC-001/United States Postal Service F	0.00	0.00	-196.00	0.00	
01/22/2018	AP_VOUCHER	00997317	1	P0000323139	STAPLES DC-001/United States Postal Service F	0.00	0.00	0.00	211.19	
Number of Transactions 11						Totals	-211.19	0.00	0.00	211.19

Number of Transactions 58 Fund Totals 0000s -299.81 29.00 0.00 0.00 328.81

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

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	30103	5920	01000	2018								
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund												
Number of Transactions 58						Resource	Totals 30103	-299.81	29.00	0.00	0.00	328.81
<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												
01/31/2018	GL_JOURNAL	PAY0396130	2564	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	925.13	
02/27/2018	GL_JOURNAL	PAY0397911	2989	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	925.13	
04/03/2018	GL_JOURNAL	PAY0399498	3032	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	925.13	
Number of Transactions 3						Totals		-2,775.39	0.00	0.00	0.00	2,775.39
<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												
01/31/2018	GL_JOURNAL	PAY0396130	7486	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	133.49	
02/27/2018	GL_JOURNAL	PAY0397911	8351	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	133.49	
04/03/2018	GL_JOURNAL	PAY0399498	8405	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	133.49	
Number of Transactions 3						Totals		-400.47	0.00	0.00	0.00	400.47
<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												
01/31/2018	GL_JOURNAL	PAY0396130	12455	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	13.41	
02/27/2018	GL_JOURNAL	PAY0397911	13714	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	13.41	
04/03/2018	GL_JOURNAL	PAY0399498	13780	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	13.42	
Number of Transactions 3						Totals		-40.24	0.00	0.00	0.00	40.24
<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												

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

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	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										
01/31/2018	GL_JOURNAL	PAY0396130	17625	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.04	
02/27/2018	GL_JOURNAL	PAY0397911	19271	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19409	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	21540	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23185	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	25446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	27090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27263	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	157.20	
Number of Transactions 3						Totals	-471.60	0.00	0.00	471.60

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	29462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.47	
02/27/2018	GL_JOURNAL	PAY0397911	31222	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.47	
04/03/2018	GL_JOURNAL	PAY0399498	31411	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.47	
Number of Transactions 3						Totals	-1.41	0.00	0.00	1.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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				
02/08/2018	GL_JOURNAL	PWC0396644	1113	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	25.81		
03/08/2018	GL_JOURNAL	PWC0398498	1220	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	25.81		
04/06/2018	GL_JOURNAL	PWC0399857	1172	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	25.81		
Number of Transactions 3						Totals	-77.43	0.00	0.00	77.43	
<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				
02/07/2018	GL_JOURNAL	PRM0396641	540	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	6.75		
03/08/2018	GL_JOURNAL	PRM0398496	526	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.75		
04/06/2018	GL_JOURNAL	PRM0399856	529	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.75		
Number of Transactions 3						Totals	-20.25	0.00	0.00	20.25	
<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				
01/31/2018	GL_JOURNAL	PAY0396130	34666	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.45		
02/27/2018	GL_JOURNAL	PAY0397911	36823	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.45		
04/03/2018	GL_JOURNAL	PAY0399498	37087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.45		
Number of Transactions 3						Totals	-4.35	0.00	0.00	4.35	
Number of Transactions 30						Fund	Totals 0000s	-3,853.42	0.00	0.00	3,853.42
Number of Transactions 30						Resource	Totals 30105	-3,853.42	0.00	0.00	3,853.42
<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				
01/31/2018	GL_JOURNAL	PAY0396130	3330	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,014.77		
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	Amount
	<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									
02/27/2018	GL_JOURNAL	PAY0397911	3817	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5,014.77
04/03/2018	GL_JOURNAL	PAY0399498	3860	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	5,014.77
Number of Transactions 3						Totals	-15,044.31	0.00	0.00	15,044.31
	<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									
02/07/2018	GL_JOURNAL	PAY0396623	1746	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	59.22
02/27/2018	GL_JOURNAL	PAY0397911	4408	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	62.51
03/07/2018	GL_JOURNAL	PAY0398455	1489	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	70.14
04/06/2018	GL_JOURNAL	PAY0399844	1313	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	62.51
Number of Transactions 4						Totals	-254.38	0.00	0.00	254.38
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10089	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	778.85
02/27/2018	GL_JOURNAL	PAY0397911	11174	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	778.85
04/03/2018	GL_JOURNAL	PAY0399498	11252	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	778.85
Number of Transactions 3						Totals	-2,336.55	0.00	0.00	2,336.55
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15107	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	383.63
02/07/2018	GL_JOURNAL	PAY0396623	6772	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.53
02/27/2018	GL_JOURNAL	PAY0397911	16620	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	388.42
03/07/2018	GL_JOURNAL	PAY0398455	5875	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	5.37
04/03/2018	GL_JOURNAL	PAY0399498	16734	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	383.63
04/06/2018	GL_JOURNAL	PAY0399844	5271	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	4.79

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

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BUDGET 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	33100	3302	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-1,170.37	0.00	0.00	0.00	1,170.37
	<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/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19558	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	40.80	
02/27/2018	GL_JOURNAL	PAY0397911	21193	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	40.80	
04/03/2018	GL_JOURNAL	PAY0399498	21341	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	40.80	
Number of Transactions 3						Totals	-122.40	0.00	0.00	0.00	122.40
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	23471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	323.52	
02/27/2018	GL_JOURNAL	PAY0397911	25105	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	323.52	
04/03/2018	GL_JOURNAL	PAY0399498	25272	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	323.52	
Number of Transactions 3						Totals	-970.56	0.00	0.00	0.00	970.56
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	27360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5,386.80	
02/27/2018	GL_JOURNAL	PAY0397911	28995	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5,386.80	
04/03/2018	GL_JOURNAL	PAY0399498	29175	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5,386.80	
Number of Transactions 3						Totals	-16,160.40	0.00	0.00	0.00	16,160.40
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	33100	3502	01000	2018					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32119	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.51	
02/07/2018	GL_JOURNAL	PAY0396623	9627	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.03	
02/27/2018	GL_JOURNAL	PAY0397911	34131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.54	
03/07/2018	GL_JOURNAL	PAY0398455	8392	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.03	
04/03/2018	GL_JOURNAL	PAY0399498	34371	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.51	
04/06/2018	GL_JOURNAL	PAY0399844	7577	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 6						Totals	-7.65	0.00	0.00	7.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
02/08/2018	GL_JOURNAL	PWC0396644	6013	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	1.65	
02/08/2018	GL_JOURNAL	PWC0396644	6014	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	139.91	
03/08/2018	GL_JOURNAL	PWC0398498	6246	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.74	
03/08/2018	GL_JOURNAL	PWC0398498	6247	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	1.96	
03/08/2018	GL_JOURNAL	PWC0398498	6248	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	139.91	
04/06/2018	GL_JOURNAL	PWC0399857	6116	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	1.74	
04/06/2018	GL_JOURNAL	PWC0399857	6117	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	139.91	
Number of Transactions 7						Totals	-426.82	0.00	0.00	426.82

	<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										
02/07/2018	GL_JOURNAL	PRM0396641	2838	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	4.36	
03/08/2018	GL_JOURNAL	PRM0398496	2744	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.36	
04/06/2018	GL_JOURNAL	PRM0399856	2752	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.36	
Number of Transactions 3						Totals	-13.08	0.00	0.00	13.08

	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	33100	3995	01000	2018					
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36617	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7.83
02/27/2018	GL_JOURNAL	PAY0397911	38765	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.83
04/03/2018	GL_JOURNAL	PAY0399498	39039	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7.83
Number of Transactions 3						Totals	-23.49	0.00	0.00	23.49
Number of Transactions 44						Fund	Totals 0000s	-36,530.01	0.00	36,530.01
Number of Transactions 44						Resource	Totals 33100	-36,530.01	0.00	36,530.01
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	4381	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,557.53
02/27/2018	GL_JOURNAL	PAY0397911	4923	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,557.53
04/03/2018	GL_JOURNAL	PAY0399498	4968	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,557.53
Number of Transactions 3						Totals	-4,672.59	0.00	0.00	4,672.59
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10092	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	241.90
02/27/2018	GL_JOURNAL	PAY0397911	11177	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	241.90
04/03/2018	GL_JOURNAL	PAY0399498	11255	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	241.90
Number of Transactions 3						Totals	-725.70	0.00	0.00	725.70
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	15110	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	119.20
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	

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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	3302	13000	2018				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue									
02/27/2018	GL_JOURNAL	PAY0397911	16623	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	119.20
04/03/2018	GL_JOURNAL	PAY0399498	16737	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	119.20
Number of Transactions 3						Totals			
						-357.60	0.00	0.00	357.60

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	19561	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.06
02/27/2018	GL_JOURNAL	PAY0397911	21196	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.06
04/03/2018	GL_JOURNAL	PAY0399498	21344	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.06
Number of Transactions 3						Totals			
						-9.18	0.00	0.00	9.18

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	25108	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	28.08
04/03/2018	GL_JOURNAL	PAY0399498	25275	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	28.08
Number of Transactions 3						Totals			
						-84.24	0.00	0.00	84.24

	<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									
01/31/2018	GL_JOURNAL	PAY0396130	27362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	581.76
02/27/2018	GL_JOURNAL	PAY0397911	28997	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	581.76
04/03/2018	GL_JOURNAL	PAY0399498	29177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	581.76
Number of Transactions 3						Totals			
						-1,745.28	0.00	0.00	1,745.28

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	32122	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.78
02/27/2018	GL_JOURNAL	PAY0397911	34134	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.77
04/03/2018	GL_JOURNAL	PAY0399498	34374	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.78
Number of Transactions 3						Totals	-2.33	0.00	0.00	2.33

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	53100	3602	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	6015	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	43.46
03/08/2018	GL_JOURNAL	PWC0398498	6249	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	43.46
04/06/2018	GL_JOURNAL	PWC0399857	6118	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	43.46
Number of Transactions 3						Totals	-130.38	0.00	0.00	130.38

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	3702	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2839	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	1.59
03/08/2018	GL_JOURNAL	PRM0398496	2745	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.59
04/06/2018	GL_JOURNAL	PRM0399856	2753	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.59
Number of Transactions 3						Totals	-4.77	0.00	0.00	4.77

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	3995	13000	2018					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36620	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.43
02/27/2018	GL_JOURNAL	PAY0397911	38768	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.43
04/03/2018	GL_JOURNAL	PAY0399498	39042	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.43
Number of Transactions 3						Totals	-7.29	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 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			
<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												
02/04/2018	GL_JOURNAL	0000396403	47	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,627.49			
02/05/2018	GL_BD_JRNL	0000396420	138		01/31/2018/Transfer appropriation for the Cafeteri	-1,627.00	0.00	0.00	0.00			
02/08/2018	GL_BD_JRNL	0000396703	138		01/31/2018/Reverse JV 0000396420: Transfer approp	1,627.00	0.00	0.00	0.00			
02/12/2018	GL_BD_JRNL	0000396877	138		01/31/2018/Transfer appropriation for the Cafeteri	-1,627.00	0.00	0.00	0.00			
03/08/2018	GL_JOURNAL	0000398506	49	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,579.79			
03/08/2018	GL_BD_JRNL	0000398519	89		02/28/2018/Transfer appropriation for the Cafeteri	-2,580.00	0.00	0.00	0.00			
04/10/2018	GL_JOURNAL	0000400019	49	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,579.78			
04/10/2018	GL_BD_JRNL	0000400034	68		03/31/2018/Transfer appropriation for the Cafeteri	-2,580.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.06	-6,787.00	0.00	0.00	-6,787.06	
Number of Transactions 38						Fund	Totals 1000s	-7,739.30	-6,787.00	0.00	0.00	952.30
Number of Transactions 38						Resource	Totals 53100	-7,739.30	-6,787.00	0.00	0.00	952.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	60101	1358	01000	2018								
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund												
04/03/2018	GL_JOURNAL	PAY0399498	3559	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,500.00			
Number of Transactions 1						Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	60101	2101	01000	2018								
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	3331	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,245.94			
02/27/2018	GL_JOURNAL	PAY0397911	3818	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,245.94			
04/03/2018	GL_JOURNAL	PAY0399498	3861	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3,245.94			
Number of Transactions 3						Totals	-9,737.82	0.00	0.00	0.00	9,737.82	

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

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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	60101	2151	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1747	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2,738.27
02/27/2018	GL_JOURNAL	PAY0397911	4409	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,227.33
03/07/2018	GL_JOURNAL	PAY0398455	1490	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,582.49
04/03/2018	GL_JOURNAL	PAY0399498	4459	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,365.51
04/06/2018	GL_JOURNAL	PAY0399844	1314	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,974.00
Number of Transactions 5						Totals	-10,887.60	0.00	0.00	10,887.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	360.75
Number of Transactions 1						Totals	-360.75	0.00	0.00	360.75

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	10090	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	504.13
02/07/2018	GL_JOURNAL	PAY0396623	4495	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	147.67
02/27/2018	GL_JOURNAL	PAY0397911	11175	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	638.01
03/07/2018	GL_JOURNAL	PAY0398455	3918	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	79.20
04/03/2018	GL_JOURNAL	PAY0399498	11253	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	624.21
04/06/2018	GL_JOURNAL	PAY0399844	3493	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	90.95
Number of Transactions 6						Totals	-2,084.17	0.00	0.00	2,084.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	13791	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.25
Number of Transactions 1						Totals	-36.25	0.00	0.00	36.25

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3302	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15108	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	248.32
02/07/2018	GL_JOURNAL	PAY0396623	6773	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	209.47
02/27/2018	GL_JOURNAL	PAY0397911	16621	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	418.70
03/07/2018	GL_JOURNAL	PAY0398455	5876	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	121.06
04/03/2018	GL_JOURNAL	PAY0399498	16735	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	429.28
04/06/2018	GL_JOURNAL	PAY0399844	5272	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	151.01
Number of Transactions 6						Totals	-1,577.84	0.00	0.00	1,577.84

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	19559	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21194	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21342	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	23472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	25106	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	25273	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	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										
01/31/2018	GL_JOURNAL	PAY0396130	27361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,939.20
02/27/2018	GL_JOURNAL	PAY0397911	28996	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,939.20
04/03/2018	GL_JOURNAL	PAY0399498	29176	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,939.20

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

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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	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	-5,817.60	0.00	0.00	0.00	5,817.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3501	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	31422	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.25	
Number of Transactions 1						Totals	-1.25	0.00	0.00	0.00	1.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3502	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	32120	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.62	
02/07/2018	GL_JOURNAL	PAY0396623	9628	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	1.38	
02/27/2018	GL_JOURNAL	PAY0397911	34132	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.73	
03/07/2018	GL_JOURNAL	PAY0398455	8393	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.79	
04/03/2018	GL_JOURNAL	PAY0399498	34372	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.81	
04/06/2018	GL_JOURNAL	PAY0399844	7578	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.98	
Number of Transactions 6						Totals	-10.31	0.00	0.00	0.00	10.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3601	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PWC0399857	1173	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	69.75	
Number of Transactions 1						Totals	-69.75	0.00	0.00	0.00	69.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	3602	01000	2018						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6016	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	76.40	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	60101	3602	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	6017	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	90.56	
03/08/2018	GL_JOURNAL	PWC0398498	6250	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.15	
03/08/2018	GL_JOURNAL	PWC0398498	6251	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	62.14	
03/08/2018	GL_JOURNAL	PWC0398498	6252	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	90.56	
04/06/2018	GL_JOURNAL	PWC0399857	6119	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	55.07	
04/06/2018	GL_JOURNAL	PWC0399857	6120	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	66.00	
04/06/2018	GL_JOURNAL	PWC0399857	6121	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	90.56	
Number of Transactions 8						Totals	-575.44	0.00	0.00	575.44
<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										
02/07/2018	GL_JOURNAL	PRM0396641	2840	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	2.82	
03/08/2018	GL_JOURNAL	PRM0398496	2746	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.82	
04/06/2018	GL_JOURNAL	PRM0399856	2754	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	2.82	
Number of Transactions 3						Totals	-8.46	0.00	0.00	8.46
<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										
01/31/2018	GL_JOURNAL	PAY0396130	36618	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.06	
02/27/2018	GL_JOURNAL	PAY0397911	38766	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.06	
04/03/2018	GL_JOURNAL	PAY0399498	39040	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
10/30/2017	REQ_PREENC	REQ376663	1		Staples Contract & Commercial Inc/136890/X-ACTO Sc	0.00	-49.28	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376663	1		Staples Contract & Commercial Inc/136890/X-ACTO Sc	0.00	0.00	0.00	0.00	
10/30/2017	REQ_PREENC	REQ376663	1		Staples Contract & Commercial Inc/136890/X-ACTO Sc	0.00	49.28	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	

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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										
11/03/2017	PO_POENC	0000320164	1	RREQ376663	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	0.00	-53.10	0.00
11/03/2017	PO_POENC	0000320164	1	RREQ376663	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320164	1	RREQ376663	STAPLES DC-001/X-ACTO School Pro 1670 Electric Pen	0.00	0.00	0.00	53.10	0.00
11/06/2017	REQ_PREENC	REQ377321	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	-58.50	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377321	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	0.00	0.00	0.00	0.00
11/06/2017	REQ_PREENC	REQ377321	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	58.50	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320299	1	RREQ377321	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	-63.03	0.00
11/07/2017	PO_POENC	0000320299	1	RREQ377321	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	0.00	0.00
11/07/2017	PO_POENC	0000320299	1	RREQ377321	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	0.00	63.03	0.00
01/24/2018	PO_POENC	0000323616	4	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	0.00	0.00	70.03	0.00
01/24/2018	PO_POENC	0000323616	4	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	0.00	0.00	70.03	0.00
01/24/2018	PO_POENC	0000323616	3	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	-64.99	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323616	3	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	0.00	0.00	-70.03	0.00
01/24/2018	PO_POENC	0000323616	3	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323616	2	RREQ382156	STAPLES DC-001/Crayola Classpack Non-Washable Mark	0.00	0.00	0.00	-54.08	0.00
01/24/2018	PO_POENC	0000323616	2	RREQ382156	STAPLES DC-001/Crayola Classpack Non-Washable Mark	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323616	2	RREQ382156	STAPLES DC-001/Crayola Classpack Non-Washable Mark	0.00	0.00	0.00	54.08	0.00
01/24/2018	PO_POENC	0000323616	2	RREQ382156	STAPLES DC-001/Crayola Classpack Non-Washable Mark	0.00	0.00	0.00	54.08	0.00
01/24/2018	PO_POENC	0000323616	1	RREQ382156	STAPLES DC-001/Crayola Colored Pencils Classpack 4	0.00	-61.01	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323616	1	RREQ382156	STAPLES DC-001/Crayola Colored Pencils Classpack 4	0.00	0.00	0.00	-65.74	0.00
01/24/2018	PO_POENC	0000323616	1	RREQ382156	STAPLES DC-001/Crayola Colored Pencils Classpack 4	0.00	0.00	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323616	1	RREQ382156	STAPLES DC-001/Crayola Colored Pencils Classpack 4	0.00	0.00	0.00	65.74	0.00
01/24/2018	PO_POENC	0000323616	1	RREQ382156	STAPLES DC-001/Crayola Colored Pencils Classpack 4	0.00	0.00	0.00	65.74	0.00
01/24/2018	PO_POENC	0000323616	4	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	0.00	0.00	-70.03	0.00
01/24/2018	PO_POENC	0000323616	2	RREQ382156	STAPLES DC-001/Crayola Classpack Non-Washable Mark	0.00	-50.19	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323616	3	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	0.00	0.00	70.03	0.00
01/24/2018	PO_POENC	0000323616	3	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	0.00	0.00	70.03	0.00
01/24/2018	PO_POENC	0000323616	4	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	-64.99	0.00	0.00	0.00
01/24/2018	PO_POENC	0000323616	4	RREQ382156	STAPLES DC-001/Crayola Crayons Classpack 8 Colors	0.00	0.00	0.00	-0.01	0.00
01/24/2018	REQ_PREENC	REQ382156	2		Staples Contract & Commercial Inc/136890/Crayola C	0.00	50.19	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	2		Staples Contract & Commercial Inc/136890/Crayola C	0.00	50.19	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	2		Staples Contract & Commercial Inc/136890/Crayola C	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	2		Staples Contract & Commercial Inc/136890/Crayola C	0.00	-50.19	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	3		Staples Contract & Commercial Inc/136890/Crayola C	0.00	64.99	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	3		Staples Contract & Commercial Inc/136890/Crayola C	0.00	64.99	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	3		Staples Contract & Commercial Inc/136890/Crayola C	0.00	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	3		Staples Contract & Commercial Inc/136890/Crayola C	0.00	-64.99	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	60101	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
01/24/2018	REQ_PREENC	REQ382156	4		Staples Contract & Commercial Inc/136890/Crayola C	0.00	64.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	4		Staples Contract & Commercial Inc/136890/Crayola C	0.00	64.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	4		Staples Contract & Commercial Inc/136890/Crayola C	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	4		Staples Contract & Commercial Inc/136890/Crayola C	0.00	-64.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	1		Staples Contract & Commercial Inc/136890/Crayola C	0.00	-61.01	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	1		Staples Contract & Commercial Inc/136890/Crayola C	0.00	0.00	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	1		Staples Contract & Commercial Inc/136890/Crayola C	0.00	61.01	0.00	0.00
01/24/2018	REQ_PREENC	REQ382156	1		Staples Contract & Commercial Inc/136890/Crayola C	0.00	61.01	0.00	0.00
01/25/2018	GL_BD_JRNL	0000395929	2		01/25/2018/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
01/27/2018	AP_VOUCHER	00998585	1	P0000323616	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	0.00	65.74
01/27/2018	AP_VOUCHER	00998585	1	P0000323616	STAPLES DC-001/Crayola Colored Pencils Classp	0.00	0.00	-65.74	0.00
01/27/2018	AP_VOUCHER	00998585	2	P0000323616	STAPLES DC-001/Crayola Classpack Non-Washable	0.00	0.00	0.00	54.08
01/27/2018	AP_VOUCHER	00998585	2	P0000323616	STAPLES DC-001/Crayola Classpack Non-Washable	0.00	0.00	-54.08	0.00
01/27/2018	AP_VOUCHER	00998596	3	P0000323616	STAPLES DC-001/Crayola Crayons Classpack 8 C	0.00	0.00	0.00	70.03
01/27/2018	AP_VOUCHER	00998596	4	P0000323616	STAPLES DC-001/Crayola Crayons Classpack 8 C	0.00	0.00	-70.02	0.00
01/27/2018	AP_VOUCHER	00998596	4	P0000323616	STAPLES DC-001/Crayola Crayons Classpack 8 C	0.00	0.00	0.00	70.02
01/27/2018	AP_VOUCHER	00998596	3	P0000323616	STAPLES DC-001/Crayola Crayons Classpack 8 C	0.00	0.00	-70.03	0.00
01/31/2018	REQ_PREENC	REQ382772	1		H & R Ventures LLC/128620/4 Navy PrimeTime Hoodies	0.00	80.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	3		Lakeshore Equipment Co/136890/GG978 - Self-Inking	0.00	37.58	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	2		Lakeshore Equipment Co/136890/TA80ACX - Superbrigh	0.00	748.24	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	1		Lakeshore Equipment Co/136890/GG975 - Self-Inking	0.00	37.58	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	6		Lakeshore Equipment Co/136890/LK467 - Crystal Clim	0.00	46.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	5		Lakeshore Equipment Co/136890/LA743 - Glitter Pack	0.00	56.36	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	4		Lakeshore Equipment Co/136890/MN6 - Jumbo Pencils	0.00	56.36	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	9		Lakeshore Equipment Co/136890/BY455 - Colored Wigg	0.00	63.88	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	8		Lakeshore Equipment Co/136890/GS304 - Giant Soft D	0.00	75.16	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	7		Lakeshore Equipment Co/136890/BR863 - Snap & Pop B	0.00	56.38	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	10		Lakeshore Equipment Co/136890/FF534 - Tissue Paper	0.00	48.84	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	12		Lakeshore Equipment Co/136890/XC342 - 4 3/8&#amp;#3	0.00	73.26	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	11		Lakeshore Equipment Co/136890/XC344 - 11 1/2&#amp;#3	0.00	253.74	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	15		Lakeshore Equipment Co/136890/VR360 - Peel & Stick	0.00	75.16	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	14		Lakeshore Equipment Co/136890/PP303 - Peel & Stick	0.00	95.82	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	13		Lakeshore Equipment Co/136890/XC343 - 9&#amp;#34; x	0.00	140.94	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	18		Lakeshore Equipment Co/136890/LC633 - Magnetic Mos	0.00	41.34	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	17		Lakeshore Equipment Co/136890/LK544 - Translucent	0.00	150.38	0.00	0.00
02/08/2018	REQ_PREENC	REQ383613	16		Lakeshore Equipment Co/136890/FF539 - Decorate & D	0.00	73.26	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	5		Staples Contract & Commercial Inc/136890/Swingline	0.00	59.97	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	60101	4301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
02/08/2018	REQ_PREENC	REQ383626	4		Staples Contract & Commercial Inc/136890/Scotch Do	0.00		29.22	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	3		Staples Contract & Commercial Inc/136890/Shurtech	0.00		59.96	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	2		Staples Contract & Commercial Inc/136890/Scotch Ma	0.00		57.84	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	1		Staples Contract & Commercial Inc/136890/Swingline	0.00		10.68	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	6		Staples Contract & Commercial Inc/136890/Astrobrig	0.00		74.94	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	7		Staples Contract & Commercial Inc/136890/Astrobrig	0.00		31.74	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	8		Staples Contract & Commercial Inc/136890/Pacon Arr	0.00		43.78	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	9		Staples Contract & Commercial Inc/136890/Astrobrig	0.00		37.77	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	10		Staples Contract & Commercial Inc/136890/Pacon Arr	0.00		35.40	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	11		Staples Contract & Commercial Inc/136890/Staples C	0.00		59.97	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	12		Staples Contract & Commercial Inc/136890/Expo Low	0.00		35.30	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	13		Staples Contract & Commercial Inc/136890/Avery 540	0.00		48.54	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	14		Staples Contract & Commercial Inc/136890/Round 1/4	0.00		15.00	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	15		Staples Contract & Commercial Inc/136890/Avery See	0.00		38.28	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	16		Staples Contract & Commercial Inc/136890/IRIS Modu	0.00		57.57	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	17		Staples Contract & Commercial Inc/136890/Ticondero	0.00		199.90	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	18		Staples Contract & Commercial Inc/136890/Paper Mat	0.00		22.47	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	19		Staples Contract & Commercial Inc/136890/Pentel Su	0.00		13.68	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	20		Staples Contract & Commercial Inc/136890/Dixon Tri	0.00		86.97	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	21		Staples Contract & Commercial Inc/136890/Dixon 3 1	0.00		15.76	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	22		Staples Contract & Commercial Inc/136890/Staples B	0.00		17.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	23		Staples Contract & Commercial Inc/136890/Staples B	0.00		17.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	24		Staples Contract & Commercial Inc/136890/Staples B	0.00		15.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	25		Staples Contract & Commercial Inc/136890/Staples B	0.00		26.97	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	26		Staples Contract & Commercial Inc/136890/Staples B	0.00		16.47	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	27		Staples Contract & Commercial Inc/136890/Staples B	0.00		17.98	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	28		Staples Contract & Commercial Inc/136890/Staples B	0.00		15.84	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	29		Staples Contract & Commercial Inc/136890/Staples C	0.00		27.92	0.00	0.00
02/08/2018	REQ_PREENC	REQ383626	30		Staples Contract & Commercial Inc/136890/Champion	0.00		98.28	0.00	0.00
02/08/2018	PO_POENC	0000324677	1	RREQ383626	STAPLES DC-001/Swingline Standard Sharp Staples 1/	0.00		0.00	11.51	0.00
02/08/2018	PO_POENC	0000324677	1	RREQ383626	STAPLES DC-001/Swingline Standard Sharp Staples 1/	0.00		-10.68	0.00	0.00
02/08/2018	PO_POENC	0000324677	2	RREQ383626	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00		0.00	62.32	0.00
02/08/2018	PO_POENC	0000324677	2	RREQ383626	STAPLES DC-001/Scotch Magic Tape Value Packs 10 Ro	0.00		-57.84	0.00	0.00
02/08/2018	PO_POENC	0000324677	3	RREQ383626	STAPLES DC-001/Shurtech Easy-Stick Double Stick Ad	0.00		0.00	64.61	0.00
02/08/2018	PO_POENC	0000324677	3	RREQ383626	STAPLES DC-001/Shurtech Easy-Stick Double Stick Ad	0.00		-59.96	0.00	0.00
02/08/2018	PO_POENC	0000324677	4	RREQ383626	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00		0.00	31.48	0.00
02/08/2018	PO_POENC	0000324677	4	RREQ383626	STAPLES DC-001/Scotch Double Sided Tape Permanent	0.00		-29.22	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	60101	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324677	5	RREQ383626	STAPLES DC-001/Swingline Optima Grip Compact Stand	0.00	0.00	64.62	0.00
02/08/2018	PO_POENC	0000324677	5	RREQ383626	STAPLES DC-001/Swingline Optima Grip Compact Stand	0.00	-59.97	0.00	0.00
02/08/2018	PO_POENC	0000324677	6	RREQ383626	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	0.00	80.75	0.00
02/08/2018	PO_POENC	0000324677	13	RREQ383626	STAPLES DC-001/Avery 5408 Print-or-Write Multiuse	0.00	0.00	52.30	0.00
02/08/2018	PO_POENC	0000324677	13	RREQ383626	STAPLES DC-001/Avery 5408 Print-or-Write Multiuse	0.00	-48.54	0.00	0.00
02/08/2018	PO_POENC	0000324677	15	RREQ383626	STAPLES DC-001/Avery See-Through Removable Color D	0.00	-38.28	0.00	0.00
02/08/2018	PO_POENC	0000324677	16	RREQ383626	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P	0.00	0.00	62.03	0.00
02/08/2018	PO_POENC	0000324677	16	RREQ383626	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P	0.00	-57.57	0.00	0.00
02/08/2018	PO_POENC	0000324677	6	RREQ383626	STAPLES DC-001/Astrobrights Color Paper 8.5" x 11"	0.00	-74.94	0.00	0.00
02/08/2018	PO_POENC	0000324677	7	RREQ383626	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	0.00	34.20	0.00
02/08/2018	PO_POENC	0000324677	7	RREQ383626	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"	0.00	-31.74	0.00	0.00
02/08/2018	PO_POENC	0000324677	8	RREQ383626	STAPLES DC-001/Pacon Array Card Stock 8 1/2" (L) x	0.00	0.00	47.17	0.00
02/08/2018	PO_POENC	0000324677	12	RREQ383626	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	0.00	38.04	0.00
02/08/2018	PO_POENC	0000324677	12	RREQ383626	STAPLES DC-001/Expo Low Odor Dry-Erase Markers Fin	0.00	-35.30	0.00	0.00
02/08/2018	PO_POENC	0000324677	14	RREQ383626	STAPLES DC-001/Round 1/4" Diameter See-Through Lab	0.00	0.00	16.16	0.00
02/08/2018	PO_POENC	0000324677	14	RREQ383626	STAPLES DC-001/Round 1/4" Diameter See-Through Lab	0.00	-15.00	0.00	0.00
02/08/2018	PO_POENC	0000324677	15	RREQ383626	STAPLES DC-001/Avery See-Through Removable Color D	0.00	0.00	41.25	0.00
02/08/2018	PO_POENC	0000324677	17	RREQ383626	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &	0.00	0.00	215.39	0.00
02/08/2018	PO_POENC	0000324677	17	RREQ383626	STAPLES DC-001/Ticonderoga Tri-Write Pencil each &	0.00	-199.90	0.00	0.00
02/08/2018	PO_POENC	0000324677	18	RREQ383626	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe	0.00	0.00	24.21	0.00
02/08/2018	PO_POENC	0000324677	18	RREQ383626	STAPLES DC-001/Paper Mate Clearpoint Mechanical Pe	0.00	-22.47	0.00	0.00
02/08/2018	PO_POENC	0000324677	19	RREQ383626	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill	0.00	0.00	14.74	0.00
02/08/2018	PO_POENC	0000324677	19	RREQ383626	STAPLES DC-001/Pentel Super Hi-Polymer Lead Refill	0.00	-13.68	0.00	0.00
02/08/2018	PO_POENC	0000324677	20	RREQ383626	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	0.00	93.71	0.00
02/08/2018	PO_POENC	0000324677	20	RREQ383626	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Woodcas	0.00	-86.97	0.00	0.00
02/08/2018	PO_POENC	0000324677	21	RREQ383626	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	0.00	16.98	0.00
02/08/2018	PO_POENC	0000324677	21	RREQ383626	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Golf Pen	0.00	-15.76	0.00	0.00
02/08/2018	PO_POENC	0000324677	22	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	19.37	0.00
02/08/2018	PO_POENC	0000324677	22	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	-17.98	0.00	0.00
02/08/2018	PO_POENC	0000324677	23	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	19.37	0.00
02/08/2018	PO_POENC	0000324677	23	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	-17.98	0.00	0.00
02/08/2018	PO_POENC	0000324677	24	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	17.22	0.00
02/08/2018	PO_POENC	0000324677	24	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	-15.98	0.00	0.00
02/08/2018	PO_POENC	0000324677	25	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	29.06	0.00
02/08/2018	PO_POENC	0000324677	8	RREQ383626	STAPLES DC-001/Pacon Array Card Stock 8 1/2" (L) x	0.00	-43.78	0.00	0.00
02/08/2018	PO_POENC	0000324677	9	RREQ383626	STAPLES DC-001/Astrobrights Double-Color Cardstock	0.00	0.00	40.70	0.00
02/08/2018	PO_POENC	0000324677	9	RREQ383626	STAPLES DC-001/Astrobrights Double-Color Cardstock	0.00	-37.77	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	60101	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324677	10	RREQ383626	STAPLES DC-001/Pacon Array Card Stock 8.5" x 11" A	0.00	0.00	38.14	0.00
02/08/2018	PO_POENC	0000324677	10	RREQ383626	STAPLES DC-001/Pacon Array Card Stock 8.5" x 11" A	0.00	-35.40	0.00	0.00
02/08/2018	PO_POENC	0000324677	11	RREQ383626	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	0.00	64.62	0.00
02/08/2018	PO_POENC	0000324677	11	RREQ383626	STAPLES DC-001/Staples Cover Stock Paper 8.5" x 11	0.00	-59.97	0.00	0.00
02/08/2018	PO_POENC	0000324677	25	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	-26.97	0.00	0.00
02/08/2018	PO_POENC	0000324677	26	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	17.75	0.00
02/08/2018	PO_POENC	0000324677	26	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	-16.47	0.00	0.00
02/08/2018	PO_POENC	0000324677	27	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	0.00	19.37	0.00
02/08/2018	PO_POENC	0000324677	27	RREQ383626	STAPLES DC-001/Staples Better1-Inch D-Ring View Bi	0.00	-17.98	0.00	0.00
02/08/2018	PO_POENC	0000324677	28	RREQ383626	STAPLES DC-001/Staples Better 1-Inch D-Ring View B	0.00	0.00	17.07	0.00
02/08/2018	PO_POENC	0000324677	28	RREQ383626	STAPLES DC-001/Staples Better 1-Inch D-Ring View B	0.00	-15.84	0.00	0.00
02/08/2018	PO_POENC	0000324677	29	RREQ383626	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	0.00	30.08	0.00
02/08/2018	PO_POENC	0000324677	29	RREQ383626	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. W	0.00	-27.92	0.00	0.00
02/08/2018	PO_POENC	0000324677	30	RREQ383626	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	105.90	0.00
02/08/2018	PO_POENC	0000324677	30	RREQ383626	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	-98.28	0.00	0.00
02/08/2018	PO_POENC	0000324701	1	RREQ383613	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps	0.00	0.00	40.49	0.00
02/08/2018	PO_POENC	0000324701	1	RREQ383613	LAKESHORE CURR/GG975 - Self-Inking Teacher Stamps	0.00	-37.58	0.00	0.00
02/08/2018	PO_POENC	0000324701	2	RREQ383613	LAKESHORE CURR/TA80ACX - Superbright Sulphite Cons	0.00	0.00	806.23	0.00
02/08/2018	PO_POENC	0000324701	2	RREQ383613	LAKESHORE CURR/TA80ACX - Superbright Sulphite Cons	0.00	-748.24	0.00	0.00
02/08/2018	PO_POENC	0000324701	3	RREQ383613	LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps	0.00	0.00	40.49	0.00
02/08/2018	PO_POENC	0000324701	3	RREQ383613	LAKESHORE CURR/GG978 - Self-Inking Teacher Stamps	0.00	-37.58	0.00	0.00
02/08/2018	PO_POENC	0000324701	4	RREQ383613	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	60.73	0.00
02/08/2018	PO_POENC	0000324701	4	RREQ383613	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	-56.36	0.00	0.00
02/08/2018	PO_POENC	0000324701	5	RREQ383613	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	0.00	60.73	0.00
02/08/2018	PO_POENC	0000324701	5	RREQ383613	LAKESHORE CURR/LA743 - Glitter Pack - Set of 12	0.00	-56.36	0.00	0.00
02/08/2018	PO_POENC	0000324701	6	RREQ383613	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	50.62	0.00
02/08/2018	PO_POENC	0000324701	6	RREQ383613	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	-46.98	0.00	0.00
02/08/2018	PO_POENC	0000324701	7	RREQ383613	LAKESHORE CURR/BR863 - Snap & Pop Beads	0.00	0.00	60.75	0.00
02/08/2018	PO_POENC	0000324701	7	RREQ383613	LAKESHORE CURR/BR863 - Snap & Pop Beads	0.00	-56.38	0.00	0.00
02/08/2018	PO_POENC	0000324701	8	RREQ383613	LAKESHORE CURR/GS304 - Giant Soft Dice - Set of 6	0.00	0.00	80.98	0.00
02/08/2018	PO_POENC	0000324701	8	RREQ383613	LAKESHORE CURR/GS304 - Giant Soft Dice - Set of 6	0.00	-75.16	0.00	0.00
02/08/2018	PO_POENC	0000324701	9	RREQ383613	LAKESHORE CURR/BY455 - Colored Wiggly Eyes - Class	0.00	0.00	68.83	0.00
02/08/2018	PO_POENC	0000324701	9	RREQ383613	LAKESHORE CURR/BY455 - Colored Wiggly Eyes - Class	0.00	-63.88	0.00	0.00
02/08/2018	PO_POENC	0000324701	10	RREQ383613	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	52.63	0.00
02/08/2018	PO_POENC	0000324701	10	RREQ383613	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	-48.84	0.00	0.00
02/08/2018	PO_POENC	0000324701	11	RREQ383613	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P	0.00	0.00	273.40	0.00
02/08/2018	PO_POENC	0000324701	11	RREQ383613	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P	0.00	-253.74	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	60101	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
02/08/2018	PO_POENC	0000324701	12	RREQ383613	LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2" Pou	0.00	0.00	78.94	0.00
02/08/2018	PO_POENC	0000324701	12	RREQ383613	LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2" Pou	0.00	-73.26	0.00	0.00
02/08/2018	PO_POENC	0000324701	13	RREQ383613	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	0.00	151.86	0.00
02/08/2018	PO_POENC	0000324701	13	RREQ383613	LAKESHORE CURR/XC343 - 9" x 11 1/2" Pouche	0.00	-140.94	0.00	0.00
02/08/2018	PO_POENC	0000324701	14	RREQ383613	LAKESHORE CURR/PP303 - Peel & Stick Flower Rhinest	0.00	0.00	103.25	0.00
02/08/2018	PO_POENC	0000324701	14	RREQ383613	LAKESHORE CURR/PP303 - Peel & Stick Flower Rhinest	0.00	-95.82	0.00	0.00
02/08/2018	PO_POENC	0000324701	15	RREQ383613	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	0.00	80.98	0.00
02/08/2018	PO_POENC	0000324701	15	RREQ383613	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00	-75.16	0.00	0.00
02/08/2018	PO_POENC	0000324701	16	RREQ383613	LAKESHORE CURR/FF539 - Decorate & Design Paper Squ	0.00	0.00	78.94	0.00
02/08/2018	PO_POENC	0000324701	16	RREQ383613	LAKESHORE CURR/FF539 - Decorate & Design Paper Squ	0.00	-73.26	0.00	0.00
02/08/2018	PO_POENC	0000324701	17	RREQ383613	LAKESHORE CURR/LK544 - Translucent Magna-Builders	0.00	0.00	162.03	0.00
02/08/2018	PO_POENC	0000324701	17	RREQ383613	LAKESHORE CURR/LK544 - Translucent Magna-Builders	0.00	-150.38	0.00	0.00
02/08/2018	PO_POENC	0000324701	18	RREQ383613	LAKESHORE CURR/LC633 - Magnetic Mosaic Design Boar	0.00	0.00	44.54	0.00
02/08/2018	PO_POENC	0000324701	18	RREQ383613	LAKESHORE CURR/LC633 - Magnetic Mosaic Design Boar	0.00	-41.34	0.00	0.00
02/08/2018	PO_POENC	0000324660	1	RREQ382772	KONGO GEAR-001/Payment Only- 4 Navy PrimeTime Hood	0.00	0.00	80.00	0.00
02/08/2018	PO_POENC	0000324660	1	RREQ382772	KONGO GEAR-001/Payment Only- 4 Navy PrimeTime Hood	0.00	-80.00	0.00	0.00
02/12/2018	AP_VOUCHER	01001256	1	P0000324677	STAPLES DC-001/Swingline Standard Sharp Stapl	0.00	0.00	0.00	11.51
02/12/2018	AP_VOUCHER	01001256	1	P0000324677	STAPLES DC-001/Swingline Standard Sharp Stapl	0.00	0.00	-11.51	0.00
02/12/2018	AP_VOUCHER	01001256	2	P0000324677	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	0.00	62.32
02/12/2018	AP_VOUCHER	01001256	2	P0000324677	STAPLES DC-001/Scotch Magic Tape Value Packs	0.00	0.00	-62.32	0.00
02/12/2018	AP_VOUCHER	01001256	4	P0000324677	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	0.00	31.48
02/12/2018	AP_VOUCHER	01001256	4	P0000324677	STAPLES DC-001/Scotch Double Sided Tape Perm	0.00	0.00	-31.48	0.00
02/12/2018	AP_VOUCHER	01001256	5	P0000324677	STAPLES DC-001/Swingline Optima Grip Compact	0.00	0.00	0.00	64.62
02/12/2018	AP_VOUCHER	01001256	5	P0000324677	STAPLES DC-001/Swingline Optima Grip Compact	0.00	0.00	-64.62	0.00
02/12/2018	AP_VOUCHER	01001256	6	P0000324677	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	0.00	80.76
02/12/2018	AP_VOUCHER	01001256	6	P0000324677	STAPLES DC-001/Astrobrights Color Paper 8.5"	0.00	0.00	-80.75	0.00
02/12/2018	AP_VOUCHER	01001256	7	P0000324677	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	0.00	34.20
02/12/2018	AP_VOUCHER	01001256	7	P0000324677	STAPLES DC-001/Astrobrights Colored Cardstock	0.00	0.00	-34.20	0.00
02/12/2018	AP_VOUCHER	01001256	8	P0000324677	STAPLES DC-001/Pacon Array Card Stock 8 1/2"	0.00	0.00	0.00	47.17
02/12/2018	AP_VOUCHER	01001256	8	P0000324677	STAPLES DC-001/Pacon Array Card Stock 8 1/2"	0.00	0.00	-47.17	0.00
02/12/2018	AP_VOUCHER	01001256	10	P0000324677	STAPLES DC-001/Pacon Array Card Stock 8.5" x	0.00	0.00	0.00	38.14
02/12/2018	AP_VOUCHER	01001256	10	P0000324677	STAPLES DC-001/Pacon Array Card Stock 8.5" x	0.00	0.00	-38.14	0.00
02/12/2018	AP_VOUCHER	01001256	11	P0000324677	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	0.00	64.62
02/12/2018	AP_VOUCHER	01001256	11	P0000324677	STAPLES DC-001/Staples Cover Stock Paper 8.5	0.00	0.00	-64.62	0.00
02/12/2018	AP_VOUCHER	01001256	12	P0000324677	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	0.00	38.04
02/12/2018	AP_VOUCHER	01001256	12	P0000324677	STAPLES DC-001/Expo Low Odor Dry-Erase Marker	0.00	0.00	-38.04	0.00
02/12/2018	AP_VOUCHER	01001256	13	P0000324677	STAPLES DC-001/Avery 5408 Print-or-Write Mult	0.00	0.00	0.00	52.30

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

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	60101	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
02/12/2018	AP_VOUCHER	01001256	13	P0000324677	STAPLES DC-001/Avery 5408 Print-or-Write Mult	0.00	0.00	-52.30	0.00
02/12/2018	AP_VOUCHER	01001256	14	P0000324677	STAPLES DC-001/Round 1/4" Diameter See-Throug	0.00	0.00	0.00	16.16
02/12/2018	AP_VOUCHER	01001256	14	P0000324677	STAPLES DC-001/Round 1/4" Diameter See-Throug	0.00	0.00	-16.16	0.00
02/12/2018	AP_VOUCHER	01001256	15	P0000324677	STAPLES DC-001/Avery See-Through Removable Co	0.00	0.00	0.00	41.25
02/12/2018	AP_VOUCHER	01001256	15	P0000324677	STAPLES DC-001/Avery See-Through Removable Co	0.00	0.00	-41.25	0.00
02/12/2018	AP_VOUCHER	01001256	19	P0000324677	STAPLES DC-001/Pentel Super Hi-Polymer Lead R	0.00	0.00	0.00	14.74
02/12/2018	AP_VOUCHER	01001256	19	P0000324677	STAPLES DC-001/Pentel Super Hi-Polymer Lead R	0.00	0.00	-14.74	0.00
02/12/2018	AP_VOUCHER	01001256	21	P0000324677	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	0.00	16.98
02/12/2018	AP_VOUCHER	01001256	21	P0000324677	STAPLES DC-001/Dixon 3 1/2" Pre-sharpened Gol	0.00	0.00	-16.98	0.00
02/12/2018	AP_VOUCHER	01001256	23	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	19.37
02/12/2018	AP_VOUCHER	01001256	23	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-19.37	0.00
02/12/2018	AP_VOUCHER	01001256	24	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	17.22
02/12/2018	AP_VOUCHER	01001256	24	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-17.22	0.00
02/12/2018	AP_VOUCHER	01001256	25	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	29.06
02/12/2018	AP_VOUCHER	01001256	25	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-29.06	0.00
02/12/2018	AP_VOUCHER	01001256	26	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	17.75
02/12/2018	AP_VOUCHER	01001256	26	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-17.75	0.00
02/12/2018	AP_VOUCHER	01001256	27	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	19.37
02/12/2018	AP_VOUCHER	01001256	28	P0000324677	STAPLES DC-001/Staples Better 1-Inch D-Ring V	0.00	0.00	0.00	17.07
02/12/2018	AP_VOUCHER	01001256	28	P0000324677	STAPLES DC-001/Staples Better 1-Inch D-Ring V	0.00	0.00	-17.07	0.00
02/12/2018	AP_VOUCHER	01001256	29	P0000324677	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	0.00	30.08
02/12/2018	AP_VOUCHER	01001256	29	P0000324677	STAPLES DC-001/Staples Card Stock Paper 110	0.00	0.00	-30.08	0.00
02/12/2018	AP_VOUCHER	01001256	27	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-19.37	0.00
02/12/2018	AP_VOUCHER	01001261	9	P0000324677	STAPLES DC-001/Astrobrights Double-Color Card	0.00	0.00	0.00	40.70
02/12/2018	AP_VOUCHER	01001261	9	P0000324677	STAPLES DC-001/Astrobrights Double-Color Card	0.00	0.00	-40.70	0.00
02/12/2018	AP_VOUCHER	01001261	18	P0000324677	STAPLES DC-001/Paper Mate Clearpoint Mechanic	0.00	0.00	0.00	24.21
02/12/2018	AP_VOUCHER	01001261	18	P0000324677	STAPLES DC-001/Paper Mate Clearpoint Mechanic	0.00	0.00	-24.21	0.00
02/12/2018	AP_VOUCHER	01001261	20	P0000324677	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Wo	0.00	0.00	0.00	93.71
02/12/2018	AP_VOUCHER	01001261	20	P0000324677	STAPLES DC-001/Dixon Tri-Conderoga #2 Golf Wo	0.00	0.00	-93.71	0.00
02/12/2018	AP_VOUCHER	01001261	22	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	0.00	19.37
02/12/2018	AP_VOUCHER	01001261	22	P0000324677	STAPLES DC-001/Staples Better1-Inch D-Ring Vi	0.00	0.00	-19.37	0.00
02/15/2018	AP_VOUCHER	01002077	1	P0000324660	KONGO GEAR-001/Payment Only- 4 Navy PrimeTime	0.00	0.00	0.00	80.00
02/15/2018	AP_VOUCHER	01002077	1	P0000324660	KONGO GEAR-001/Payment Only- 4 Navy PrimeTime	0.00	0.00	-80.00	0.00
02/16/2018	AP_VOUCHER	01002313	16	P0000324677	STAPLES DC-001/IRIS Modular Pencil Case Clea	0.00	0.00	0.00	62.03
02/16/2018	AP_VOUCHER	01002313	16	P0000324677	STAPLES DC-001/IRIS Modular Pencil Case Clea	0.00	0.00	-62.03	0.00
02/20/2018	AP_VOUCHER	01002376	17	P0000324677	STAPLES DC-001/Ticonderoga Tri-Write Pencil e	0.00	0.00	0.00	215.39
02/20/2018	AP_VOUCHER	01002376	17	P0000324677	STAPLES DC-001/Ticonderoga Tri-Write Pencil e	0.00	0.00	-215.39	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
02/22/2018	REQ_PREENC	REQ384683	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	325.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	2		Staples Contract & Commercial Inc/136890/Staples E	0.00	84.55	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	3		Staples Contract & Commercial Inc/136890/Fellowes	0.00	96.47	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	4		Staples Contract & Commercial Inc/136890/Staples S	0.00	9.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	5		Staples Contract & Commercial Inc/136890/Quartet M	0.00	40.76	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	6		Staples Contract & Commercial Inc/136890/Chenille	0.00	140.88	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	7		Staples Contract & Commercial Inc/136890/Staples P	0.00	2.70	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	8		Staples Contract & Commercial Inc/136890/Wood Spri	0.00	79.80	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	9		Staples Contract & Commercial Inc/136890/Lysol Dis	0.00	89.94	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	10		Staples Contract & Commercial Inc/136890/Logitech	0.00	34.01	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	11		Staples Contract & Commercial Inc/136890/Scotch Ma	0.00	57.90	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	12		Staples Contract & Commercial Inc/136890/Acme Extr	0.00	84.76	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	13		Staples Contract & Commercial Inc/136890/Fiskars P	0.00	299.34	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	14		Staples Contract & Commercial Inc/136890/Staples S	0.00	17.08	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	15		Staples Contract & Commercial Inc/136890/Armada 12	0.00	58.78	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	16		Staples Contract & Commercial Inc/136890/Staples D	0.00	12.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	17		Staples Contract & Commercial Inc/136890/Elmer's G	0.00	61.12	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	18		Staples Contract & Commercial Inc/136890/IRIS Modu	0.00	57.57	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	19		Staples Contract & Commercial Inc/136890/Swingline	0.00	44.10	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	20		Staples Contract & Commercial Inc/136890/Avery 745	0.00	56.82	0.00	0.00
02/22/2018	REQ_PREENC	REQ384683	21		Staples Contract & Commercial Inc/136890/Champion	0.00	24.57	0.00	0.00
02/23/2018	AP_VOUCHER	01002961	1	P0000324701	LAKESHORE CURR/GG975 - Self-Inking Teacher St	0.00	0.00	0.00	40.49
02/23/2018	AP_VOUCHER	01002961	1	P0000324701	LAKESHORE CURR/GG975 - Self-Inking Teacher St	0.00	0.00	-40.49	0.00
02/23/2018	AP_VOUCHER	01002961	2	P0000324701	LAKESHORE CURR/TA80ACX - Superbright Sulphite	0.00	0.00	0.00	806.24
02/23/2018	AP_VOUCHER	01002961	2	P0000324701	LAKESHORE CURR/TA80ACX - Superbright Sulphite	0.00	0.00	-806.23	0.00
02/23/2018	AP_VOUCHER	01002961	3	P0000324701	LAKESHORE CURR/GG978 - Self-Inking Teacher St	0.00	0.00	0.00	40.49
02/23/2018	AP_VOUCHER	01002961	3	P0000324701	LAKESHORE CURR/GG978 - Self-Inking Teacher St	0.00	0.00	-40.49	0.00
02/23/2018	AP_VOUCHER	01002961	4	P0000324701	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	0.00	60.73
02/23/2018	AP_VOUCHER	01002961	4	P0000324701	LAKESHORE CURR/MN6 - Jumbo Pencils	0.00	0.00	-60.73	0.00
02/23/2018	AP_VOUCHER	01002961	5	P0000324701	LAKESHORE CURR/LA743 - Glitter Pack - Set of	0.00	0.00	0.00	60.73
02/23/2018	AP_VOUCHER	01002961	5	P0000324701	LAKESHORE CURR/LA743 - Glitter Pack - Set of	0.00	0.00	-60.73	0.00
02/23/2018	AP_VOUCHER	01002961	6	P0000324701	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	0.00	50.62
02/23/2018	AP_VOUCHER	01002961	6	P0000324701	LAKESHORE CURR/LK467 - Crystal Climbers	0.00	0.00	-50.62	0.00
02/23/2018	AP_VOUCHER	01002961	7	P0000324701	LAKESHORE CURR/BR863 - Snap & Pop Beads	0.00	0.00	0.00	60.75
02/23/2018	AP_VOUCHER	01002961	7	P0000324701	LAKESHORE CURR/BR863 - Snap & Pop Beads	0.00	0.00	-60.75	0.00
02/23/2018	AP_VOUCHER	01002961	8	P0000324701	LAKESHORE CURR/GS304 - Giant Soft Dice - Set	0.00	0.00	0.00	80.98
02/23/2018	AP_VOUCHER	01002961	8	P0000324701	LAKESHORE CURR/GS304 - Giant Soft Dice - Set	0.00	0.00	-80.98	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									
02/23/2018	AP_VOUCHER	01002961	9	P0000324701	LAKESHORE CURR/BY455 - Colored Wiggly Eyes -	0.00	0.00	0.00	68.83
02/23/2018	AP_VOUCHER	01002961	9	P0000324701	LAKESHORE CURR/BY455 - Colored Wiggly Eyes -	0.00	0.00	-68.83	0.00
02/23/2018	AP_VOUCHER	01002961	10	P0000324701	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	0.00	52.63
02/23/2018	AP_VOUCHER	01002961	10	P0000324701	LAKESHORE CURR/FF534 - Tissue Paper Squares	0.00	0.00	-52.63	0.00
02/23/2018	AP_VOUCHER	01002961	11	P0000324701	LAKESHORE CURR/XC344 - 11 1/2" x 17 1	0.00	0.00	0.00	273.40
02/23/2018	AP_VOUCHER	01002961	11	P0000324701	LAKESHORE CURR/XC344 - 11 1/2" x 17 1	0.00	0.00	-273.40	0.00
02/23/2018	AP_VOUCHER	01002961	12	P0000324701	LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2	0.00	0.00	0.00	78.94
02/23/2018	AP_VOUCHER	01002961	12	P0000324701	LAKESHORE CURR/XC342 - 4 3/8" x 6 1/2	0.00	0.00	-78.94	0.00
02/23/2018	AP_VOUCHER	01002961	13	P0000324701	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	0.00	151.86
02/23/2018	AP_VOUCHER	01002961	13	P0000324701	LAKESHORE CURR/XC343 - 9" x 11 1/2" P	0.00	0.00	-151.86	0.00
02/23/2018	AP_VOUCHER	01002961	14	P0000324701	LAKESHORE CURR/PP303 - Peel & Stick Flower Rh	0.00	0.00	0.00	103.25
02/23/2018	AP_VOUCHER	01002961	14	P0000324701	LAKESHORE CURR/PP303 - Peel & Stick Flower Rh	0.00	0.00	-103.25	0.00
02/23/2018	AP_VOUCHER	01002961	15	P0000324701	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey	0.00	0.00	0.00	80.98
02/23/2018	AP_VOUCHER	01002961	15	P0000324701	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Ey	0.00	0.00	-80.98	0.00
02/23/2018	AP_VOUCHER	01002961	16	P0000324701	LAKESHORE CURR/FF539 - Decorate & Design Pape	0.00	0.00	0.00	78.94
02/23/2018	AP_VOUCHER	01002961	16	P0000324701	LAKESHORE CURR/FF539 - Decorate & Design Pape	0.00	0.00	-78.94	0.00
02/23/2018	AP_VOUCHER	01002961	17	P0000324701	LAKESHORE CURR/LK544 - Translucent Magna-Buil	0.00	0.00	0.00	162.03
02/23/2018	AP_VOUCHER	01002961	17	P0000324701	LAKESHORE CURR/LK544 - Translucent Magna-Buil	0.00	0.00	-162.03	0.00
02/23/2018	AP_VOUCHER	01002961	18	P0000324701	LAKESHORE CURR/LC633 - Magnetic Mosaic Design	0.00	0.00	0.00	44.54
02/23/2018	AP_VOUCHER	01002961	18	P0000324701	LAKESHORE CURR/LC633 - Magnetic Mosaic Design	0.00	0.00	-44.54	0.00
02/23/2018	PO_POENC	0000325507	1	RREQ384683	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	350.19	0.00
02/23/2018	PO_POENC	0000325507	1	RREQ384683	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-325.00	0.00	0.00
02/23/2018	PO_POENC	0000325507	2	RREQ384683	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	0.00	91.10	0.00
02/23/2018	PO_POENC	0000325507	2	RREQ384683	STAPLES DC-001/Staples Expanding Folding Crate On	0.00	-84.55	0.00	0.00
02/23/2018	PO_POENC	0000325507	3	RREQ384683	STAPLES DC-001/Fellowes Powershred 10-Sheet Cross-	0.00	0.00	103.95	0.00
02/23/2018	PO_POENC	0000325507	3	RREQ384683	STAPLES DC-001/Fellowes Powershred 10-Sheet Cross-	0.00	-96.47	0.00	0.00
02/23/2018	PO_POENC	0000325507	4	RREQ384683	STAPLES DC-001/Staples Shredder Lubricant Sheets 1	0.00	0.00	9.70	0.00
02/23/2018	PO_POENC	0000325507	4	RREQ384683	STAPLES DC-001/Staples Shredder Lubricant Sheets 1	0.00	-9.00	0.00	0.00
02/23/2018	PO_POENC	0000325507	5	RREQ384683	STAPLES DC-001/Quartet Magnetic Dry-Erase Square 1	0.00	0.00	43.92	0.00
02/23/2018	PO_POENC	0000325507	5	RREQ384683	STAPLES DC-001/Quartet Magnetic Dry-Erase Square 1	0.00	-40.76	0.00	0.00
02/23/2018	PO_POENC	0000325507	6	RREQ384683	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	0.00	151.80	0.00
02/23/2018	PO_POENC	0000325507	6	RREQ384683	STAPLES DC-001/Chenille Kraft Dry Erase Student Bo	0.00	-140.88	0.00	0.00
02/23/2018	PO_POENC	0000325507	7	RREQ384683	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	0.00	2.91	0.00
02/23/2018	PO_POENC	0000325507	7	RREQ384683	STAPLES DC-001/Staples Pink Wedge Erasers 3/Pack	0.00	-2.70	0.00	0.00
02/23/2018	PO_POENC	0000325507	8	RREQ384683	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	0.00	85.98	0.00
02/23/2018	PO_POENC	0000325507	8	RREQ384683	STAPLES DC-001/Wood Spring Clothespins 3-3/8" Leng	0.00	-79.80	0.00	0.00
02/23/2018	PO_POENC	0000325507	9	RREQ384683	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	0.00	96.91	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									
02/23/2018	PO_POENC	0000325507	9	RREQ384683	STAPLES DC-001/Lysol Disinfecting Wipes Lemon and	0.00	-89.94	0.00	0.00
02/23/2018	PO_POENC	0000325507	10	RREQ384683	STAPLES DC-001/Logitech M570 Wireless Trackball Mo	0.00	0.00	36.65	0.00
02/23/2018	PO_POENC	0000325507	10	RREQ384683	STAPLES DC-001/Logitech M570 Wireless Trackball Mo	0.00	-34.01	0.00	0.00
02/23/2018	PO_POENC	0000325507	11	RREQ384683	STAPLES DC-001/Scotch Magic Tape with Refillable D	0.00	0.00	62.39	0.00
02/23/2018	PO_POENC	0000325507	11	RREQ384683	STAPLES DC-001/Scotch Magic Tape with Refillable D	0.00	-57.90	0.00	0.00
02/23/2018	PO_POENC	0000325507	12	RREQ384683	STAPLES DC-001/Acme ExtremeEdge V2 Carbo Titanium	0.00	0.00	91.33	0.00
02/23/2018	PO_POENC	0000325507	12	RREQ384683	STAPLES DC-001/Acme ExtremeEdge V2 Carbo Titanium	0.00	-84.76	0.00	0.00
02/23/2018	PO_POENC	0000325507	13	RREQ384683	STAPLES DC-001/Fiskars Pointed Tip Scissors With C	0.00	0.00	322.54	0.00
02/23/2018	PO_POENC	0000325507	13	RREQ384683	STAPLES DC-001/Fiskars Pointed Tip Scissors With C	0.00	-299.34	0.00	0.00
02/23/2018	PO_POENC	0000325507	14	RREQ384683	STAPLES DC-001/Staples SPL-230 8-Digit Display Cal	0.00	0.00	18.40	0.00
02/23/2018	PO_POENC	0000325507	14	RREQ384683	STAPLES DC-001/Staples SPL-230 8-Digit Display Cal	0.00	-17.08	0.00	0.00
02/23/2018	PO_POENC	0000325507	15	RREQ384683	STAPLES DC-001/Armada 12 Paper Shapers in Wood Sta	0.00	0.00	63.34	0.00
02/23/2018	PO_POENC	0000325507	15	RREQ384683	STAPLES DC-001/Armada 12 Paper Shapers in Wood Sta	0.00	-58.78	0.00	0.00
02/23/2018	PO_POENC	0000325507	16	RREQ384683	STAPLES DC-001/Staples Dual Dome Pencil Sharpener	0.00	0.00	12.93	0.00
02/23/2018	PO_POENC	0000325507	16	RREQ384683	STAPLES DC-001/Staples Dual Dome Pencil Sharpener	0.00	-12.00	0.00	0.00
02/23/2018	PO_POENC	0000325507	17	RREQ384683	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	65.86	0.00
02/23/2018	PO_POENC	0000325507	17	RREQ384683	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	-61.12	0.00	0.00
02/23/2018	PO_POENC	0000325507	18	RREQ384683	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P	0.00	0.00	62.03	0.00
02/23/2018	PO_POENC	0000325507	18	RREQ384683	STAPLES DC-001/IRIS Modular Pencil Case Clear 10 P	0.00	-57.57	0.00	0.00
02/23/2018	PO_POENC	0000325507	19	RREQ384683	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	0.00	47.52	0.00
02/23/2018	PO_POENC	0000325507	19	RREQ384683	STAPLES DC-001/Swingline Commercial Desktop Staple	0.00	-44.10	0.00	0.00
02/23/2018	PO_POENC	0000325507	20	RREQ384683	STAPLES DC-001/Avery 74541 Top Loading Clip Style	0.00	0.00	61.22	0.00
02/23/2018	PO_POENC	0000325507	20	RREQ384683	STAPLES DC-001/Avery 74541 Top Loading Clip Style	0.00	-56.82	0.00	0.00
02/23/2018	PO_POENC	0000325507	21	RREQ384683	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	0.00	26.47	0.00
02/23/2018	PO_POENC	0000325507	21	RREQ384683	STAPLES DC-001/Champion Sports Metal Whistle 12/PK	0.00	-24.57	0.00	0.00
02/28/2018	AP_VOUCHER	01004062	3	P0000324677	STAPLES DC-001/Shurtech Easy-Stick Double Sti	0.00	0.00	0.00	64.61
02/28/2018	AP_VOUCHER	01004062	3	P0000324677	STAPLES DC-001/Shurtech Easy-Stick Double Sti	0.00	0.00	-64.61	0.00
02/28/2018	REQ_PREENC	REQ385287	1		School Health Corp/136890/School Health Premium Gl	0.00	37.52	0.00	0.00
02/28/2018	REQ_PREENC	REQ385287	2		School Health Corp/136890/Value Priced Towels #212	0.00	27.60	0.00	0.00
02/28/2018	REQ_PREENC	REQ385287	3		School Health Corp/136890/3-1/2 oz. Clear Plastic	0.00	20.40	0.00	0.00
02/28/2018	REQ_PREENC	REQ385287	4		School Health Corp/136890/Non-Sterile Non-Woven Sp	0.00	10.80	0.00	0.00
02/28/2018	REQ_PREENC	REQ385287	5		School Health Corp/136890/Adhesive Bandages Extra	0.00	32.75	0.00	0.00
02/28/2018	REQ_PREENC	REQ385287	6		School Health Corp/136890/Petroleum Jelly #43055	0.00	21.89	0.00	0.00
02/28/2018	REQ_PREENC	REQ385287	7		School Health Corp/136890/Cotton Tipped Applicator	0.00	14.55	0.00	0.00
02/28/2018	REQ_PREENC	REQ385287	8		School Health Corp/136890/Tongue Depressors #90022	0.00	6.99	0.00	0.00
02/28/2018	REQ_PREENC	REQ385287	9		School Health Corp/136890/Sani-Cloth #49055	0.00	9.77	0.00	0.00
02/28/2018	PO_POENC	0000325878	1	RREQ385287	SCHOOL HEA-002/School Health Premium Gloves Medium	0.00	0.00	40.43	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									
02/28/2018	PO_POENC	0000325878	1	RREQ385287	SCHOOL HEA-002/School Health Premium Gloves Medium	0.00	0.00	-40.43	0.00
02/28/2018	PO_POENC	0000325878	1	RREQ385287	SCHOOL HEA-002/School Health Premium Gloves Medium	0.00	0.00	0.00	0.00
02/28/2018	PO_POENC	0000325879	1	RREQ385287	SCHOOL HEA-002/Value Priced Towels #21219	0.00	0.00	25.87	0.00
02/28/2018	PO_POENC	0000325879	1	RREQ385287	SCHOOL HEA-002/Value Priced Towels #21219	0.00	-27.60	0.00	0.00
02/28/2018	PO_POENC	0000325879	2	RREQ385287	SCHOOL HEA-002/3-1/2 oz. Clear Plastic Cup #21418	0.00	0.00	15.03	0.00
02/28/2018	PO_POENC	0000325879	2	RREQ385287	SCHOOL HEA-002/3-1/2 oz. Clear Plastic Cup #21418	0.00	-20.40	0.00	0.00
02/28/2018	PO_POENC	0000325879	3	RREQ385287	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges #2754	0.00	0.00	8.08	0.00
02/28/2018	PO_POENC	0000325879	3	RREQ385287	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges #2754	0.00	-10.80	0.00	0.00
02/28/2018	PO_POENC	0000325879	4	RREQ385287	SCHOOL HEA-002/Adhesive Bandages Extra Large #3212	0.00	0.00	24.51	0.00
02/28/2018	PO_POENC	0000325879	4	RREQ385287	SCHOOL HEA-002/Adhesive Bandages Extra Large #3212	0.00	-32.75	0.00	0.00
02/28/2018	PO_POENC	0000325879	5	RREQ385287	SCHOOL HEA-002/Petroleum Jelly #43055	0.00	0.00	20.52	0.00
02/28/2018	PO_POENC	0000325879	5	RREQ385287	SCHOOL HEA-002/Petroleum Jelly #43055	0.00	-21.89	0.00	0.00
02/28/2018	PO_POENC	0000325879	6	RREQ385287	SCHOOL HEA-002/Cotton Tipped Applicators #90166	0.00	0.00	13.64	0.00
02/28/2018	PO_POENC	0000325879	6	RREQ385287	SCHOOL HEA-002/Cotton Tipped Applicators #90166	0.00	-14.55	0.00	0.00
02/28/2018	PO_POENC	0000325879	7	RREQ385287	SCHOOL HEA-002/Tongue Depressors #90022	0.00	0.00	6.55	0.00
02/28/2018	PO_POENC	0000325879	7	RREQ385287	SCHOOL HEA-002/Tongue Depressors #90022	0.00	-6.99	0.00	0.00
02/28/2018	PO_POENC	0000325879	8	RREQ385287	SCHOOL HEA-002/Sani-Cloth #49055	0.00	0.00	7.24	0.00
02/28/2018	PO_POENC	0000325879	8	RREQ385287	SCHOOL HEA-002/Sani-Cloth #49055	0.00	-9.77	0.00	0.00
02/28/2018	PO_POENC	0000325879	9	RREQ385287	SCHOOL HEA-002/School Health Premium Gloves Medium	0.00	0.00	28.32	0.00
02/28/2018	PO_POENC	0000325879	9	RREQ385287	SCHOOL HEA-002/School Health Premium Gloves Medium	0.00	-37.52	0.00	0.00
03/01/2018	AP_VOUCHER	01004284	13	P0000325507	STAPLES DC-001/Fiskars Pointed Tip Scissors W	0.00	0.00	0.00	322.54
03/01/2018	AP_VOUCHER	01004284	13	P0000325507	STAPLES DC-001/Fiskars Pointed Tip Scissors W	0.00	0.00	-322.54	0.00
03/01/2018	AP_VOUCHER	01004288	8	P0000325507	STAPLES DC-001/Wood Spring Clothespins 3-3/8	0.00	0.00	0.00	85.98
03/01/2018	AP_VOUCHER	01004288	8	P0000325507	STAPLES DC-001/Wood Spring Clothespins 3-3/8	0.00	0.00	-85.98	0.00
03/01/2018	AP_VOUCHER	01004283	1	P0000325507	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	350.18
03/01/2018	AP_VOUCHER	01004283	1	P0000325507	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-350.18	0.00
03/01/2018	AP_VOUCHER	01004283	2	P0000325507	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	0.00	91.10
03/01/2018	AP_VOUCHER	01004283	2	P0000325507	STAPLES DC-001/Staples Expanding Folding Crat	0.00	0.00	-91.10	0.00
03/01/2018	AP_VOUCHER	01004283	3	P0000325507	STAPLES DC-001/Fellowes Powershred 10-Sheet C	0.00	0.00	0.00	103.95
03/01/2018	AP_VOUCHER	01004283	3	P0000325507	STAPLES DC-001/Fellowes Powershred 10-Sheet C	0.00	0.00	-103.95	0.00
03/01/2018	AP_VOUCHER	01004283	4	P0000325507	STAPLES DC-001/Staples Shredder Lubricant She	0.00	0.00	0.00	9.70
03/01/2018	AP_VOUCHER	01004283	4	P0000325507	STAPLES DC-001/Staples Shredder Lubricant She	0.00	0.00	-9.70	0.00
03/01/2018	AP_VOUCHER	01004283	5	P0000325507	STAPLES DC-001/Quartet Magnetic Dry-Erase Squ	0.00	0.00	0.00	43.92
03/01/2018	AP_VOUCHER	01004283	5	P0000325507	STAPLES DC-001/Quartet Magnetic Dry-Erase Squ	0.00	0.00	-43.92	0.00
03/01/2018	AP_VOUCHER	01004283	6	P0000325507	STAPLES DC-001/Chenille Kraft Dry Erase Stude	0.00	0.00	0.00	151.80
03/01/2018	AP_VOUCHER	01004283	6	P0000325507	STAPLES DC-001/Chenille Kraft Dry Erase Stude	0.00	0.00	-151.80	0.00
03/01/2018	AP_VOUCHER	01004283	7	P0000325507	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	0.00	2.91
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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									
03/01/2018	AP_VOUCHER	01004283	7	P0000325507	STAPLES DC-001/Staples Pink Wedge Erasers 3/	0.00	0.00	-2.91	0.00
03/01/2018	AP_VOUCHER	01004283	9	P0000325507	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	0.00	96.91
03/01/2018	AP_VOUCHER	01004283	9	P0000325507	STAPLES DC-001/Lysol Disinfecting Wipes Lemo	0.00	0.00	-96.91	0.00
03/01/2018	AP_VOUCHER	01004283	10	P0000325507	STAPLES DC-001/Logitech M570 Wireless Trackba	0.00	0.00	0.00	36.65
03/01/2018	AP_VOUCHER	01004283	10	P0000325507	STAPLES DC-001/Logitech M570 Wireless Trackba	0.00	0.00	-36.65	0.00
03/01/2018	AP_VOUCHER	01004283	11	P0000325507	STAPLES DC-001/Scotch Magic Tape with Refilla	0.00	0.00	0.00	62.39
03/01/2018	AP_VOUCHER	01004283	11	P0000325507	STAPLES DC-001/Scotch Magic Tape with Refilla	0.00	0.00	-62.39	0.00
03/01/2018	AP_VOUCHER	01004283	14	P0000325507	STAPLES DC-001/Staples SPL-230 8-Digit Displa	0.00	0.00	0.00	18.40
03/01/2018	AP_VOUCHER	01004283	14	P0000325507	STAPLES DC-001/Staples SPL-230 8-Digit Displa	0.00	0.00	-18.40	0.00
03/01/2018	AP_VOUCHER	01004283	17	P0000325507	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-65.86	0.00
03/01/2018	AP_VOUCHER	01004283	19	P0000325507	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	0.00	47.52
03/01/2018	AP_VOUCHER	01004283	19	P0000325507	STAPLES DC-001/Swingline Commercial Desktop S	0.00	0.00	-47.52	0.00
03/01/2018	AP_VOUCHER	01004283	20	P0000325507	STAPLES DC-001/Avery 74541 Top Loading Clip S	0.00	0.00	0.00	61.22
03/01/2018	AP_VOUCHER	01004283	20	P0000325507	STAPLES DC-001/Avery 74541 Top Loading Clip S	0.00	0.00	-61.22	0.00
03/01/2018	AP_VOUCHER	01004283	16	P0000325507	STAPLES DC-001/Staples Dual Dome Pencil Sharp	0.00	0.00	0.00	12.93
03/01/2018	AP_VOUCHER	01004283	16	P0000325507	STAPLES DC-001/Staples Dual Dome Pencil Sharp	0.00	0.00	-12.93	0.00
03/01/2018	AP_VOUCHER	01004283	17	P0000325507	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	65.86
03/03/2018	AP_VOUCHER	01004783	21	P0000325507	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	0.00	26.47
03/03/2018	AP_VOUCHER	01004783	21	P0000325507	STAPLES DC-001/Champion Sports Metal Whistle	0.00	0.00	-26.47	0.00
03/06/2018	GL_JOURNAL	PCD0398338	1374	WAL-MART #	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	55.60
03/06/2018	GL_JOURNAL	PCD0398338	1375	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	95.99
03/06/2018	GL_JOURNAL	PCD0398338	1376	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	299.52
03/06/2018	PO_POENC	0000326259	1	RREQ385757	GOPHER SPORTS/Rainbow UltraPlay Playground Balls S	0.00	0.00	365.54	0.00
03/06/2018	PO_POENC	0000326259	1	RREQ385757	GOPHER SPORTS/Rainbow UltraPlay Playground Balls S	0.00	-339.25	0.00	0.00
03/06/2018	PO_POENC	0000326259	2	RREQ385757	GOPHER SPORTS/UltraPlay Tetherball - Yellow/Black	0.00	0.00	218.95	0.00
03/06/2018	PO_POENC	0000326259	2	RREQ385757	GOPHER SPORTS/UltraPlay Tetherball - Yellow/Black	0.00	-203.20	0.00	0.00
03/06/2018	PO_POENC	0000326259	3	RREQ385757	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops -	0.00	0.00	443.93	0.00
03/06/2018	PO_POENC	0000326259	3	RREQ385757	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops -	0.00	-412.00	0.00	0.00
03/06/2018	PO_POENC	0000326259	4	RREQ385757	GOPHER SPORTS/Ultraplay Rainbow Sports Ball Pack -	0.00	0.00	751.48	0.00
03/06/2018	PO_POENC	0000326259	4	RREQ385757	GOPHER SPORTS/Ultraplay Rainbow Sports Ball Pack -	0.00	-697.43	0.00	0.00
03/06/2018	PO_POENC	0000326259	5	RREQ385757	GOPHER SPORTS/Rainbox FitPro Classic Mesh Vests -	0.00	0.00	1,819.36	0.00
03/06/2018	PO_POENC	0000326259	5	RREQ385757	GOPHER SPORTS/Rainbox FitPro Classic Mesh Vests -	0.00	-1,234.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385757	1		The Prophet Corporation/136890/Rainbow UltraPlay P	0.00	339.25	0.00	0.00
03/06/2018	REQ_PREENC	REQ385757	2		The Prophet Corporation/136890/UltraPlay Tetherbal	0.00	203.20	0.00	0.00
03/06/2018	REQ_PREENC	REQ385757	3		The Prophet Corporation/136890/Rainbow DuraHoop Re	0.00	412.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385757	4		The Prophet Corporation/136890/Ultraplay Rainbow S	0.00	697.43	0.00	0.00
03/06/2018	REQ_PREENC	REQ385757	5		The Prophet Corporation/136890/Rainbox FitPro Clas	0.00	1,234.00	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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									
03/06/2018	REQ_PREENC	REQ385757	6		The Prophet Corporation/136890/Taxes	0.00	223.66	0.00	0.00
03/06/2018	REQ_PREENC	REQ385757	6		The Prophet Corporation/136890/Taxes	0.00	-223.66	0.00	0.00
03/09/2018	AP_VOUCHER	01005640	18	P0000325507	STAPLES DC-001/IRIS Modular Pencil Case Clea	0.00	0.00	0.00	62.03
03/09/2018	AP_VOUCHER	01005640	18	P0000325507	STAPLES DC-001/IRIS Modular Pencil Case Clea	0.00	0.00	-62.03	0.00
03/10/2018	AP_VOUCHER	01005972	15	P0000325507	STAPLES DC-001/Armada 12 Paper Shapers in Woo	0.00	0.00	-63.34	0.00
03/10/2018	AP_VOUCHER	01005972	15	P0000325507	STAPLES DC-001/Armada 12 Paper Shapers in Woo	0.00	0.00	0.00	63.34
03/10/2018	AP_VOUCHER	01005973	12	P0000325507	STAPLES DC-001/Acme ExtremeEdge V2 Carbo Tita	0.00	0.00	-91.33	0.00
03/10/2018	AP_VOUCHER	01005973	12	P0000325507	STAPLES DC-001/Acme ExtremeEdge V2 Carbo Tita	0.00	0.00	0.00	91.33
03/20/2018	AP_VOUCHER	01007647	1	P0000326259	GOPHER SPORTS/Rainbow UltraPlay Playground B	0.00	0.00	0.00	365.54
03/20/2018	AP_VOUCHER	01007647	1	P0000326259	GOPHER SPORTS/Rainbow UltraPlay Playground B	0.00	0.00	-365.54	0.00
03/20/2018	AP_VOUCHER	01007647	2	P0000326259	GOPHER SPORTS/UltraPlay Tetherball - Yellow/	0.00	0.00	0.00	218.95
03/20/2018	AP_VOUCHER	01007647	2	P0000326259	GOPHER SPORTS/UltraPlay Tetherball - Yellow/	0.00	0.00	-218.95	0.00
03/20/2018	AP_VOUCHER	01007647	3	P0000326259	GOPHER SPORTS/Rainbow DuraHoop Revolution Ho	0.00	0.00	0.00	443.93
03/20/2018	AP_VOUCHER	01007647	3	P0000326259	GOPHER SPORTS/Rainbow DuraHoop Revolution Ho	0.00	0.00	-443.93	0.00
03/20/2018	AP_VOUCHER	01007647	4	P0000326259	GOPHER SPORTS/Ultraplay Rainbow Sports Ball	0.00	0.00	0.00	751.48
03/20/2018	AP_VOUCHER	01007647	4	P0000326259	GOPHER SPORTS/Ultraplay Rainbow Sports Ball	0.00	0.00	-751.48	0.00
03/20/2018	AP_VOUCHER	01007647	5	P0000326259	GOPHER SPORTS/Rainbox FitPro Classic Mesh Ve	0.00	0.00	0.00	1,819.38
03/20/2018	AP_VOUCHER	01007647	5	P0000326259	GOPHER SPORTS/Rainbox FitPro Classic Mesh Ve	0.00	0.00	-1,819.36	0.00
03/20/2018	AP_VOUCHER	01007655	1	P0000325879	SCHOOL HEA-002/Value Priced Towels #21219	0.00	0.00	0.00	25.87
03/20/2018	AP_VOUCHER	01007655	1	P0000325879	SCHOOL HEA-002/Value Priced Towels #21219	0.00	0.00	-25.87	0.00
03/20/2018	AP_VOUCHER	01007655	2	P0000325879	SCHOOL HEA-002/3-1/2 oz. Clear Plastic Cup #2	0.00	0.00	0.00	15.03
03/20/2018	AP_VOUCHER	01007655	2	P0000325879	SCHOOL HEA-002/3-1/2 oz. Clear Plastic Cup #2	0.00	0.00	-15.03	0.00
03/20/2018	AP_VOUCHER	01007655	3	P0000325879	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges	0.00	0.00	0.00	8.08
03/20/2018	AP_VOUCHER	01007655	3	P0000325879	SCHOOL HEA-002/Non-Sterile Non-Woven Sponges	0.00	0.00	-8.08	0.00
03/20/2018	AP_VOUCHER	01007655	4	P0000325879	SCHOOL HEA-002/Adhesive Bandages Extra Large	0.00	0.00	0.00	24.51
03/20/2018	AP_VOUCHER	01007655	4	P0000325879	SCHOOL HEA-002/Adhesive Bandages Extra Large	0.00	0.00	-24.51	0.00
03/20/2018	AP_VOUCHER	01007655	5	P0000325879	SCHOOL HEA-002/Petroleum Jelly #43055	0.00	0.00	0.00	20.52
03/20/2018	AP_VOUCHER	01007655	5	P0000325879	SCHOOL HEA-002/Petroleum Jelly #43055	0.00	0.00	-20.52	0.00
03/20/2018	AP_VOUCHER	01007655	6	P0000325879	SCHOOL HEA-002/Cotton Tipped Applicators #901	0.00	0.00	0.00	13.64
03/20/2018	AP_VOUCHER	01007655	6	P0000325879	SCHOOL HEA-002/Cotton Tipped Applicators #901	0.00	0.00	-13.64	0.00
03/20/2018	AP_VOUCHER	01007655	7	P0000325879	SCHOOL HEA-002/Tongue Depressors #90022	0.00	0.00	0.00	6.55
03/20/2018	AP_VOUCHER	01007655	7	P0000325879	SCHOOL HEA-002/Tongue Depressors #90022	0.00	0.00	-6.55	0.00
03/20/2018	AP_VOUCHER	01007655	8	P0000325879	SCHOOL HEA-002/Sani-Cloth #49055	0.00	0.00	0.00	7.24
03/20/2018	AP_VOUCHER	01007655	8	P0000325879	SCHOOL HEA-002/Sani-Cloth #49055	0.00	0.00	-7.24	0.00
03/20/2018	AP_VOUCHER	01007655	9	P0000325879	SCHOOL HEA-002/School Health Premium Gloves M	0.00	0.00	0.00	28.32
03/20/2018	AP_VOUCHER	01007655	9	P0000325879	SCHOOL HEA-002/School Health Premium Gloves M	0.00	0.00	-28.32	0.00
04/04/2018	GL JOURNAL	PCD0399632	1292	AMAZON MKT	03/31/2018/Pcards JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	226.24

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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	60101	4301	01000	2018								
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund												
04/04/2018	GL_JOURNAL	PCD0399632	1293	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	247.39			
04/04/2018	GL_JOURNAL	PCD0399632	1298	AMAZON.COM	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	156.72			
04/04/2018	GL_JOURNAL	PCD0399632	1300	AMAZON MKT	03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr	0.00	0.00	0.00	303.98			
04/05/2018	GL_JOURNAL	UTX0399744	318	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	7.44			
Number of Transactions 488						Totals	-10,975.49	0.00	0.00	105.91	10,869.58	
Number of Transactions 542						Fund	Totals 0000s	-44,969.31	0.00	0.00	105.91	44,863.40
Number of Transactions 542						Resource	Totals 60101	-44,969.31	0.00	0.00	105.91	44,863.40
<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												
01/31/2018	GL_JOURNAL	PAY0396130	231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3,638.23			
02/27/2018	GL_JOURNAL	PAY0397911	233	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3,638.23			
04/03/2018	GL_JOURNAL	PAY0399498	233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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												
04/03/2018	GL_JOURNAL	PAY0399498	1623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	135.32			
Number of Transactions 1						Totals	-135.32	0.00	0.00	0.00	135.32	
<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												
01/31/2018	GL_JOURNAL	PAY0396130	3332	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,769.54			
02/07/2018	GL_JOURNAL	PAY0396623	1665	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1,059.27			

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

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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	2101	12000	2018					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
02/27/2018	GL_JOURNAL	PAY0397911	3819	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,769.54
04/03/2018	GL_JOURNAL	PAY0399498	3862	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,769.54
Number of Transactions 4						Totals	-9,367.89	0.00	0.00	9,367.89
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	7493	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	525.00
02/27/2018	GL_JOURNAL	PAY0397911	8360	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	525.00
04/03/2018	GL_JOURNAL	PAY0399498	8416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	525.00
Number of Transactions 3						Totals	-1,575.00	0.00	0.00	1,575.00
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	10091	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	430.14
02/27/2018	GL_JOURNAL	PAY0397911	11176	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	430.14
04/03/2018	GL_JOURNAL	PAY0399498	11254	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	430.14
Number of Transactions 3						Totals	-1,290.42	0.00	0.00	1,290.42
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	12462	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	52.75
02/27/2018	GL_JOURNAL	PAY0397911	13723	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	52.76
04/03/2018	GL_JOURNAL	PAY0399498	13792	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	54.71
Number of Transactions 3						Totals	-160.22	0.00	0.00	160.22

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

PeopleSoft GL
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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	3302	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	15109	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	211.87
02/07/2018	GL_JOURNAL	PAY0396623	6774	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	81.03
02/27/2018	GL_JOURNAL	PAY0397911	16622	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	211.86
04/03/2018	GL_JOURNAL	PAY0399498	16736	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	211.88
Number of Transactions 4						Totals	-716.64	0.00	0.00	716.64
	<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										
01/31/2018	GL_JOURNAL	PAY0396130	17632	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19278	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19416	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	19560	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21195	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21343	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
01/31/2018	GL_JOURNAL	PAY0396130	21547	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23192	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23348	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

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	<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									
01/31/2018	GL_JOURNAL	PAY0396130	23473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	36.05
02/27/2018	GL_JOURNAL	PAY0397911	25107	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	36.05
04/03/2018	GL_JOURNAL	PAY0399498	25274	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 3						Totals	-108.15	0.00	0.00	108.15
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	25453	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,175.60
02/27/2018	GL_JOURNAL	PAY0397911	27097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,175.60
04/03/2018	GL_JOURNAL	PAY0399498	27270	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,175.60
Number of Transactions 3						Totals	-6,526.80	0.00	0.00	6,526.80
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	29469	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.82
02/27/2018	GL_JOURNAL	PAY0397911	31231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.82
04/03/2018	GL_JOURNAL	PAY0399498	31423	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.89
Number of Transactions 3						Totals	-5.53	0.00	0.00	5.53
	<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									
01/31/2018	GL_JOURNAL	PAY0396130	32121	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.38
02/07/2018	GL_JOURNAL	PAY0396623	9629	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.53
02/27/2018	GL_JOURNAL	PAY0397911	34133	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.39
04/03/2018	GL_JOURNAL	PAY0399498	34373	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.38
Number of Transactions 4						Totals	-4.68	0.00	0.00	4.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										
02/08/2018	GL_JOURNAL	PWC0396644	1114	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	101.51
03/08/2018	GL_JOURNAL	PWC0398498	1221	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	101.51
04/06/2018	GL_JOURNAL	PWC0399857	1174	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	3.78
04/06/2018	GL_JOURNAL	PWC0399857	1175	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	101.51
Number of Transactions 4						Totals	-308.31	0.00	0.00	308.31
	<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										
02/08/2018	GL_JOURNAL	PWC0396644	6018	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	29.55
02/08/2018	GL_JOURNAL	PWC0396644	6019	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	77.27
03/08/2018	GL_JOURNAL	PWC0398498	6253	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	77.27
04/06/2018	GL_JOURNAL	PWC0399857	6122	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	77.27
Number of Transactions 4						Totals	-261.36	0.00	0.00	261.36
	<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										
02/07/2018	GL_JOURNAL	PRM0396641	541	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	26.56
03/08/2018	GL_JOURNAL	PRM0398496	527	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	26.56
04/06/2018	GL_JOURNAL	PRM0399856	530	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	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										
02/07/2018	GL_JOURNAL	PRM0396641	2841	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.92
02/07/2018	GL_JOURNAL	PRM0396641	2842	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.41
03/08/2018	GL_JOURNAL	PRM0398496	2747	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.41
04/06/2018	GL_JOURNAL	PRM0399856	2755	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	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										
Number of Transactions 4						Totals	-8.15	0.00	0.00	8.15
<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										
01/31/2018	GL_JOURNAL	PAY0396130	34673	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5.68	
02/27/2018	GL_JOURNAL	PAY0397911	36830	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5.68	
04/03/2018	GL_JOURNAL	PAY0399498	37094	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
01/31/2018	GL_JOURNAL	PAY0396130	36619	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.88	
02/27/2018	GL_JOURNAL	PAY0397911	38767	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.88	
04/03/2018	GL_JOURNAL	PAY0399498	39041	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL 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										
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	REQ_PREENC	REQ378349	8		Lakeshore Equipment Co/136890/LA634 - Lakeshore Ph	0.00	0.00	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	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	7		Lakeshore Equipment Co/136890/VS318 - Clean Sand -	0.00	0.00	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	6		Lakeshore Equipment Co/136890/BK3210 - The Very Hu	0.00	-20.67	0.00	0.00	
11/27/2017	REQ_PREENC	REQ378349	6		Lakeshore Equipment Co/136890/BK3210 - The Very Hu	0.00	0.00	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	5		Lakeshore Equipment Co/136890/LC63 - Coupon for 3-	0.00	-37.58	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	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	REQ_PREENC	REQ378349	5		Lakeshore Equipment Co/136890/LC63 - Coupon for 3-	0.00	0.00	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	4		Lakeshore Equipment Co/136890/UB8 - 8 1/2" Lakesho	0.00	-15.02	0.00	0.00
11/27/2017	REQ_PREENC	REQ378349	4		Lakeshore Equipment Co/136890/UB8 - 8 1/2" Lakesho	0.00	0.00	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	3		Lakeshore Equipment Co/136890/UB66 - Soccer Ball	0.00	-8.45	0.00	0.00
11/27/2017	REQ_PREENC	REQ378349	3		Lakeshore Equipment Co/136890/UB66 - Soccer Ball	0.00	0.00	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	2		Lakeshore Equipment Co/136890/UB6 - 6" Lakeshore P	0.00	-9.38	0.00	0.00
11/27/2017	REQ_PREENC	REQ378349	2		Lakeshore Equipment Co/136890/UB6 - 6" Lakeshore P	0.00	0.00	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	1		Lakeshore Equipment Co/136890/UB10 - 10" Lakeshore	0.00	-18.78	0.00	0.00
11/27/2017	REQ_PREENC	REQ378349	1		Lakeshore Equipment Co/136890/UB10 - 10" Lakeshore	0.00	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
11/29/2017	PO_POENC	0000321242	3	RREQ378668	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-7.64	0.00
11/29/2017	PO_POENC	0000321242	3	RREQ378668	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321242	3	RREQ378668	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	7.64	0.00
11/29/2017	PO_POENC	0000321242	2	RREQ378668	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-31.68	0.00
11/29/2017	PO_POENC	0000321242	2	RREQ378668	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321242	2	RREQ378668	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	31.68	0.00
11/29/2017	PO_POENC	0000321242	1	RREQ378668	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	-32.94	0.00
11/29/2017	PO_POENC	0000321242	1	RREQ378668	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	0.00	0.00
11/29/2017	PO_POENC	0000321242	1	RREQ378668	STAPLES DC-001/ASTROBRIGHTS Color Paper 8 1/2" x 1	0.00	0.00	32.94	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	REQ_PREENC	REQ378668	3		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00	0.00	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	REQ_PREENC	REQ378668	2		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00	-29.40	0.00	0.00
11/29/2017	REQ_PREENC	REQ378668	2		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00	0.00	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	1		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00	-30.57	0.00	0.00
11/29/2017	REQ_PREENC	REQ378668	1		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378668	1		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00	30.57	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	REQ_PREENC	REQ378730	1		Lakeshore Equipment Co/136890/EV212 - Regular Dot	0.00	0.00	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	24	RREQ378725	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-9.67	0.00
11/30/2017	PO_POENC	0000321334	24	RREQ378725	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	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
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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
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	24	RREQ378725	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	9.67	0.00
11/30/2017	PO_POENC	0000321334	23	RREQ378725	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-5.45	0.00
11/30/2017	PO_POENC	0000321334	23	RREQ378725	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	23	RREQ378725	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	5.45	0.00
11/30/2017	PO_POENC	0000321334	22	RREQ378725	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	-13.99	0.00
11/30/2017	PO_POENC	0000321334	22	RREQ378725	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	22	RREQ378725	STAPLES DC-001/Tru-Ray Sulphite Construction Paper	0.00	0.00	13.99	0.00
11/30/2017	PO_POENC	0000321334	21	RREQ378725	STAPLES DC-001/Pacon Glitter Assortment Set of six	0.00	0.00	-22.51	0.00
11/30/2017	PO_POENC	0000321334	21	RREQ378725	STAPLES DC-001/Pacon Glitter Assortment Set of six	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	21	RREQ378725	STAPLES DC-001/Pacon Glitter Assortment Set of six	0.00	0.00	22.51	0.00
11/30/2017	PO_POENC	0000321334	20	RREQ378725	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	-19.01	0.00
11/30/2017	PO_POENC	0000321334	20	RREQ378725	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	20	RREQ378725	STAPLES DC-001/Crayola Washable Water Color Paints	0.00	0.00	19.01	0.00
11/30/2017	PO_POENC	0000321334	19	RREQ378725	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	-6.35	0.00
11/30/2017	PO_POENC	0000321334	19	RREQ378725	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	19	RREQ378725	STAPLES DC-001/Sharpie Fine Point Permanent Marker	0.00	0.00	6.35	0.00
11/30/2017	PO_POENC	0000321334	18	RREQ378725	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	-9.70	0.00
11/30/2017	PO_POENC	0000321334	18	RREQ378725	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	18	RREQ378725	STAPLES DC-001/Expo Low Odor Chisel Tip Dry-Erase	0.00	0.00	9.70	0.00
11/30/2017	PO_POENC	0000321334	17	RREQ378725	STAPLES DC-001/Crayola Artista II 16 oz. Tempera W	0.00	21.57	0.00	0.00
11/30/2017	PO_POENC	0000321334	17	RREQ378725	STAPLES DC-001/Crayola Artista II 16 oz. Tempera W	0.00	-21.57	0.00	0.00
11/30/2017	PO_POENC	0000321334	17	RREQ378725	STAPLES DC-001/Crayola Artista II 16 oz. Tempera W	0.00	0.00	-23.24	0.00
11/30/2017	PO_POENC	0000321334	17	RREQ378725	STAPLES DC-001/Crayola Artista II 16 oz. Tempera W	0.00	0.00	23.24	0.00
11/30/2017	PO_POENC	0000321334	16	RREQ378725	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	0.00	-19.35	0.00
11/30/2017	PO_POENC	0000321334	16	RREQ378725	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	16	RREQ378725	STAPLES DC-001/Crayola Artista II Washable Tempera	0.00	0.00	19.35	0.00
11/30/2017	PO_POENC	0000321334	15	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	-6.96	0.00
11/30/2017	PO_POENC	0000321334	31	RREQ378725	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	-8.40	0.00
11/30/2017	PO_POENC	0000321334	31	RREQ378725	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	29	RREQ378725	STAPLES DC-001/Awards Preschool Certificate	0.00	0.00	-18.08	0.00
11/30/2017	PO_POENC	0000321334	29	RREQ378725	STAPLES DC-001/Awards Preschool Certificate	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	29	RREQ378725	STAPLES DC-001/Awards Preschool Certificate	0.00	0.00	18.08	0.00
11/30/2017	PO_POENC	0000321334	28	RREQ378725	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	28	RREQ378725	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	31.81	0.00
11/30/2017	PO_POENC	0000321334	27	RREQ378725	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	-4.22	0.00
11/30/2017	PO_POENC	0000321334	27	RREQ378725	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	27	RREQ378725	STAPLES DC-001/Pacon Riverside Greenwood Construc	0.00	0.00	4.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	26	RREQ378725	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	-3.66	0.00
11/30/2017	PO_POENC	0000321334	26	RREQ378725	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	13	RREQ378725	STAPLES DC-001/Crayola Artista II Non-toxic 16 oz.	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	13	RREQ378725	STAPLES DC-001/Crayola Artista II Non-toxic 16 oz.	0.00	0.00	9.68	0.00
11/30/2017	PO_POENC	0000321334	12	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	-10.56	0.00
11/30/2017	PO_POENC	0000321334	4	RREQ378725	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	25.49	0.00	0.00
11/30/2017	PO_POENC	0000321334	5	RREQ378725	STAPLES DC-001/Carson-Dellosa Colorful Owls Namepl	0.00	0.00	18.08	0.00
11/30/2017	PO_POENC	0000321334	5	RREQ378725	STAPLES DC-001/Carson-Dellosa Colorful Owls Namepl	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	5	RREQ378725	STAPLES DC-001/Carson-Dellosa Colorful Owls Namepl	0.00	0.00	-18.08	0.00
11/30/2017	PO_POENC	0000321334	6	RREQ378725	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	21.65	0.00
11/30/2017	PO_POENC	0000321334	6	RREQ378725	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	6	RREQ378725	STAPLES DC-001/Scotch Heavy-Duty Shipping Packing	0.00	0.00	-21.65	0.00
11/30/2017	PO_POENC	0000321334	7	RREQ378725	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	47.94	0.00
11/30/2017	PO_POENC	0000321334	7	RREQ378725	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	7	RREQ378725	STAPLES DC-001/Scotch Painter's Masking Tape 1" X	0.00	0.00	-47.94	0.00
11/30/2017	PO_POENC	0000321334	11	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	6.96	0.00
11/30/2017	PO_POENC	0000321334	9	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	-16.59	0.00
11/30/2017	PO_POENC	0000321334	9	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	9	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	16.59	0.00
11/30/2017	PO_POENC	0000321334	32	RREQ378725	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec	0.00	0.00	-31.44	0.00
11/30/2017	PO_POENC	0000321334	32	RREQ378725	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	32	RREQ378725	STAPLES DC-001/Pacon Cream Manila Drawing Paper Ec	0.00	0.00	31.44	0.00
11/30/2017	PO_POENC	0000321334	31	RREQ378725	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	8.40	0.00
11/30/2017	PO_POENC	0000321334	30	RREQ378725	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00	0.00	-9.69	0.00
11/30/2017	PO_POENC	0000321334	30	RREQ378725	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	30	RREQ378725	STAPLES DC-001/Paper Mate Profile Retractable Ball	0.00	0.00	9.69	0.00
11/30/2017	PO_POENC	0000321334	28	RREQ378725	STAPLES DC-001/Crayola Specialty Crayons Large Siz	0.00	0.00	-31.81	0.00
11/30/2017	PO_POENC	0000321334	15	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	15	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	6.96	0.00
11/30/2017	PO_POENC	0000321334	14	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	-10.47	0.00
11/30/2017	PO_POENC	0000321334	4	RREQ378725	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	0.00	27.47	0.00
11/30/2017	PO_POENC	0000321334	4	RREQ378725	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	0.00	-27.47	0.00
11/30/2017	PO_POENC	0000321334	4	RREQ378725	STAPLES DC-001/Pacon Picture Story Ruled Newsprint	0.00	-25.49	0.00	0.00
11/30/2017	PO_POENC	0000321334	1	RREQ378725	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	3.80	0.00
11/30/2017	PO_POENC	0000321334	1	RREQ378725	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	1	RREQ378725	STAPLES DC-001/Spectra Deluxe Bleeding Art Tissue	0.00	0.00	-3.80	0.00
11/30/2017	PO_POENC	0000321334	12	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	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	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	12	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	10.56	0.00
11/30/2017	PO_POENC	0000321334	11	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	-6.96	0.00
11/30/2017	PO_POENC	0000321334	11	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	3	RREQ378725	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	0.00	11.80	0.00
11/30/2017	PO_POENC	0000321334	3	RREQ378725	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	3	RREQ378725	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M	0.00	0.00	0.00	-11.80	0.00
11/30/2017	PO_POENC	0000321334	14	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	14	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	10.47	0.00
11/30/2017	PO_POENC	0000321334	13	RREQ378725	STAPLES DC-001/Crayola Artista II Non-toxic 16 oz.	0.00	0.00	0.00	-9.68	0.00
11/30/2017	PO_POENC	0000321334	2	RREQ378725	STAPLES DC-001/Teacher's Friend Printer Paper Coun	0.00	0.00	0.00	13.46	0.00
11/30/2017	PO_POENC	0000321334	2	RREQ378725	STAPLES DC-001/Teacher's Friend Printer Paper Coun	0.00	0.00	0.00	-13.46	0.00
11/30/2017	PO_POENC	0000321334	2	RREQ378725	STAPLES DC-001/Teacher's Friend Printer Paper Coun	0.00	0.00	-12.49	0.00	0.00
11/30/2017	PO_POENC	0000321334	2	RREQ378725	STAPLES DC-001/Teacher's Friend Printer Paper Coun	0.00	0.00	12.49	0.00	0.00
11/30/2017	PO_POENC	0000321334	10	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	-13.96	0.00
11/30/2017	PO_POENC	0000321334	10	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	10	RREQ378725	STAPLES DC-001/Binney & Smith Crayola Artista II W	0.00	0.00	0.00	13.96	0.00
11/30/2017	PO_POENC	0000321334	8	RREQ378725	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	1.28	0.00
11/30/2017	PO_POENC	0000321334	8	RREQ378725	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	8	RREQ378725	STAPLES DC-001/Paper Mate Stick Pens Medium Point	0.00	0.00	0.00	-1.28	0.00
11/30/2017	PO_POENC	0000321334	26	RREQ378725	STAPLES DC-001/Crayola Classical Non-Washable Mark	0.00	0.00	0.00	3.66	0.00
11/30/2017	PO_POENC	0000321334	25	RREQ378725	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	0.00	-4.65	0.00
11/30/2017	PO_POENC	0000321334	25	RREQ378725	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	0.00	0.00	0.00
11/30/2017	PO_POENC	0000321334	25	RREQ378725	STAPLES DC-001/Pacon Construction Paper 12" x 18"	0.00	0.00	0.00	4.65	0.00
11/30/2017	REQ_PREENC	REQ378725	21		Staples Contract & Commercial Inc/136890/Pacon Gli	0.00	0.00	20.89	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	21		Staples Contract & Commercial Inc/136890/Pacon Gli	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	21		Staples Contract & Commercial Inc/136890/Pacon Gli	0.00	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	0.00	12.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	22		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	22		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	0.00	-12.98	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	23		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	0.00	5.06	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	23		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	23		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	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	0.00	8.97	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	24		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	0.00	0.00	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	24		Staples Contract & Commercial Inc/136890/Tru-Ray S	0.00	0.00	-8.97	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	25		Staples Contract & Commercial Inc/136890/Pacon Con	0.00	0.00	4.32	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	25		Staples Contract & Commercial Inc/136890/Pacon Con	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	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	26		Staples Contract & Commercial Inc/136890/Crayola C	0.00	0.00	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	27		Staples Contract & Commercial Inc/136890/Pacon Riv	0.00	3.92	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	27		Staples Contract & Commercial Inc/136890/Pacon Riv	0.00	0.00	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	28		Staples Contract & Commercial Inc/136890/Crayola S	0.00	0.00	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	29		Staples Contract & Commercial Inc/136890/Awards Pr	0.00	0.00	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	30		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	0.00	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	31		Staples Contract & Commercial Inc/136890/Elmer's W	0.00	0.00	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	32		Staples Contract & Commercial Inc/136890/Pacon Cre	0.00	0.00	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	10		Staples Contract & Commercial Inc/136890/Binney &	0.00	0.00	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	11		Staples Contract & Commercial Inc/136890/Binney &	0.00	6.46	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	11		Staples Contract & Commercial Inc/136890/Binney &	0.00	0.00	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	REQ378725	12		Staples Contract & Commercial Inc/136890/Binney &	0.00	9.80	0.00	0.00
11/30/2017	REQ_PREENC	REQ378725	12		Staples Contract & Commercial Inc/136890/Binney &	0.00	0.00	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	13		Staples Contract & Commercial Inc/136890/Crayola A	0.00	0.00	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	14		Staples Contract & Commercial Inc/136890/Binney &	0.00	0.00	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
<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									
11/30/2017	REQ_PREENC	REQ378725	15		Staples Contract & Commercial Inc/136890/Binney &	0.00	0.00	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	16		Staples Contract & Commercial Inc/136890/Crayola A	0.00	0.00	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	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	18		Staples Contract & Commercial Inc/136890/Expo Low	0.00	0.00	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	19		Staples Contract & Commercial Inc/136890/Sharpie F	0.00	0.00	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
11/30/2017	REQ_PREENC	REQ378725	20		Staples Contract & Commercial Inc/136890/Crayola W	0.00	0.00	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
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	1		Staples Contract & Commercial Inc/136890/Spectra D	0.00	0.00	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	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	3		Staples Contract & Commercial Inc/136890/uni-ball	0.00	0.00	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	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	5		Staples Contract & Commercial Inc/136890/Carson-De	0.00	0.00	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	6		Staples Contract & Commercial Inc/136890/Scotch He	0.00	0.00	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	7		Staples Contract & Commercial Inc/136890/Scotch Pa	0.00	0.00	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	8		Staples Contract & Commercial Inc/136890/Paper Mat	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	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	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	9		Staples Contract & Commercial Inc/136890/Binney &	0.00	0.00	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
Number of Transactions 237						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	4302	12000	2018					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	0.00	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	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	1		Waxie Sanitary Supply/136890/21606 WHITE KLEENEX F	0.00	0.00	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	2		Waxie Sanitary Supply/136890/30X37 8 MIC NATURAL L	0.00	0.00	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	REQ_PREENC	REQ378792	3		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	0.00	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	REQ_PREENC	REQ378792	4		Waxie Sanitary Supply/136890/CLOROX ANYWHERE HARD	0.00	54.23	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4302	12000	2018						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/30/2017	REQ_PREENC	REQ378792	4		Waxie Sanitary Supply/136890/CLOROX ANYWHERE HARD	0.00	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	5		Waxie Sanitary Supply/136890/02000 SCOTT HARD ROLL	0.00	0.00	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	
02/23/2018	REQ_PREENC	REQ384836	1		Waxie Sanitary Supply/136890/3316 1-1/2IN STIFF PU	0.00	4.13	0.00	0.00	
02/23/2018	REQ_PREENC	REQ384836	2		Waxie Sanitary Supply/136890/91552 KLEENEX LUXURY	0.00	284.58	0.00	0.00	
02/23/2018	PO_POENC	0000325504	1	RREQ384836	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	4.45	0.00	
02/23/2018	PO_POENC	0000325504	1	RREQ384836	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-4.13	0.00	0.00	
02/23/2018	PO_POENC	0000325504	2	RREQ384836	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	306.63	0.00	
02/23/2018	PO_POENC	0000325504	2	RREQ384836	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-284.58	0.00	0.00	
02/27/2018	AP_VOUCHER	01003644	1	P0000325504	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	306.64	
02/27/2018	AP_VOUCHER	01003644	1	P0000325504	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-306.63	0.00	
02/27/2018	AP_VOUCHER	01003644	2	P0000325504	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	4.45	
02/27/2018	AP_VOUCHER	01003644	2	P0000325504	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-4.45	0.00	
Number of Transactions 40						Totals	-311.09	0.00	0.00	311.09
<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										
02/23/2018	REQ_PREENC	REQ384837	1		DD Office Products Inc/136890/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00	
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384837 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	126.56	
02/26/2018	CM_TRNXTN	0000007640	23905		000000000000007640 RREQ384837 PAPER XEROGRAPHIC 8	0.00	-126.56	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398487	7	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00	0.00	0.00	-126.56	
Number of Transactions 4						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										
03/08/2018	GL_JOURNAL	0000398487	16	No Jrnl Ref	02/28/2018/ransfer of copy paper expenses from acc	0.00	0.00	0.00	126.56	
Number of Transactions 1						Totals	-126.56	0.00	0.00	126.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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 346						Fund	Totals 1000s	-32,268.17	0.00	0.00	0.00	32,268.17
Number of Transactions 346						Resource	Totals 61051	-32,268.17	0.00	0.00	0.00	32,268.17
<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												
02/07/2018	GL_JOURNAL	PAY0396623	1192	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	1,418.13		
03/07/2018	GL_JOURNAL	PAY0398455	1010	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	787.85		
04/03/2018	GL_JOURNAL	PAY0399498	2330	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	472.71		
Number of Transactions 3						Totals	-2,678.69	0.00	0.00	0.00	2,678.69	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	3359	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	90.96		
03/07/2018	GL_JOURNAL	PAY0398455	2958	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	22.73		
Number of Transactions 2						Totals	-113.69	0.00	0.00	0.00	113.69	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	5293	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	20.57		
03/07/2018	GL_JOURNAL	PAY0398455	4610	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.19		
04/03/2018	GL_JOURNAL	PAY0399498	13787	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.86		
Number of Transactions 3						Totals	-48.62	0.00	0.00	0.00	48.62	
<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												
02/07/2018	GL_JOURNAL	PAY0396623	8149	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.72		
03/07/2018	GL_JOURNAL	PAY0398455	7129	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.40		

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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	62640	3501	01000	2018							
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	31418	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.24		
Number of Transactions 3						Totals	-1.36	0.00	0.00	1.36	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	62640	3601	01000	2018							
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	1115	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	39.57		
03/08/2018	GL_JOURNAL	PWC0398498	1222	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	21.98		
04/06/2018	GL_JOURNAL	PWC0399857	1176	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	13.19		
Number of Transactions 3						Totals	-74.74	0.00	0.00	74.74	
Number of Transactions 14						Fund	Totals 0000s	-2,917.10	0.00	0.00	2,917.10
Number of Transactions 14						Resource	Totals 62640	-2,917.10	0.00	0.00	2,917.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
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	0.00	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	4		Staples Contract & Commercial Inc/136890/Wausau Pa	0.00	0.00	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	3		Staples Contract & Commercial Inc/136890/Staples C	0.00	-8.58	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	11		Staples Contract & Commercial Inc/136890/Wausau Pa	0.00	0.00	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	10		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00	-9.15	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378032	10		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00	0.00	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	9		Staples Contract & Commercial Inc/136890/Wausau As	0.00	-7.87	0.00	0.00		
11/15/2017	REQ_PREENC	REQ378032	9		Staples Contract & Commercial Inc/136890/Wausau As	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	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	9		Staples Contract & Commercial Inc/136890/Wausau As	0.00		7.87	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	8		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		0.00	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	7		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		0.00	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	6		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		-9.15	0.00	0.00
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	5		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		-8.76	0.00	0.00
11/15/2017	REQ_PREENC	REQ378032	5		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		0.00	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
11/15/2017	REQ_PREENC	REQ378032	3		Staples Contract & Commercial Inc/136890/Staples C	0.00		0.00	0.00	0.00
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	2		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		0.00	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
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	1		Staples Contract & Commercial Inc/136890/ASTROBRIG	0.00		0.00	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
11/16/2017	PO_POENC	0000320851	11	RREQ378032	STAPLES DC-001/Wausau Paper Astrobrights Colored C	0.00		0.00	-9.86	0.00
11/16/2017	PO_POENC	0000320851	11	RREQ378032	STAPLES DC-001/Wausau Paper Astrobrights Colored C	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	11	RREQ378032	STAPLES DC-001/Wausau Paper Astrobrights Colored C	0.00		0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	10	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-9.86	0.00
11/16/2017	PO_POENC	0000320851	10	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	10	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	9	RREQ378032	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00		0.00	-8.48	0.00
11/16/2017	PO_POENC	0000320851	9	RREQ378032	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	9	RREQ378032	STAPLES DC-001/Wausau Astrobrights Colored Card St	0.00		0.00	8.48	0.00
11/16/2017	PO_POENC	0000320851	8	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-9.33	0.00
11/16/2017	PO_POENC	0000320851	8	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	8	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	9.33	0.00
11/16/2017	PO_POENC	0000320851	7	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-9.86	0.00
11/16/2017	PO_POENC	0000320851	7	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	7	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	6	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	6	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00		0.00	-9.86	0.00
11/16/2017	PO_POENC	0000320851	6	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	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
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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	65000	4301	01000	2018					
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
11/16/2017	PO_POENC	0000320851	6	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	5	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	-9.44	0.00
11/16/2017	PO_POENC	0000320851	5	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	5	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	9.44	0.00
11/16/2017	PO_POENC	0000320851	4	RREQ378032	STAPLES DC-001/Wausau Paper Astrobrights Colored C	0.00	0.00	-21.11	0.00
11/16/2017	PO_POENC	0000320851	4	RREQ378032	STAPLES DC-001/Wausau Paper Astrobrights Colored C	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	4	RREQ378032	STAPLES DC-001/Wausau Paper Astrobrights Colored C	0.00	0.00	21.11	0.00
11/16/2017	PO_POENC	0000320851	3	RREQ378032	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	-9.24	0.00
11/16/2017	PO_POENC	0000320851	3	RREQ378032	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	3	RREQ378032	STAPLES DC-001/Staples Card Stock Paper 110 Lbs. B	0.00	0.00	9.24	0.00
11/16/2017	PO_POENC	0000320851	2	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	-9.86	0.00
11/16/2017	PO_POENC	0000320851	2	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	2	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	9.86	0.00
11/16/2017	PO_POENC	0000320851	1	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	-9.86	0.00
11/16/2017	PO_POENC	0000320851	1	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	0.00	0.00
11/16/2017	PO_POENC	0000320851	1	RREQ378032	STAPLES DC-001/ASTROBRIGHTS Cardstock 8 1/2" x 11"	0.00	0.00	9.86	0.00
03/21/2018	REQ_PREENC	REQ387375	9		Staples Contract & Commercial Inc/136890/Staples P	0.00	20.25	0.00	0.00
03/21/2018	REQ_PREENC	REQ387375	10		Staples Contract & Commercial Inc/136890/Staples P	0.00	16.20	0.00	0.00
03/21/2018	REQ_PREENC	REQ387375	1		Staples Contract & Commercial Inc/136890/Staples C	0.00	65.00	0.00	0.00
03/21/2018	REQ_PREENC	REQ387375	2		Staples Contract & Commercial Inc/136890/Staples S	0.00	31.84	0.00	0.00
03/21/2018	REQ_PREENC	REQ387375	3		Staples Contract & Commercial Inc/136890/Staples S	0.00	31.84	0.00	0.00
03/21/2018	REQ_PREENC	REQ387375	4		Staples Contract & Commercial Inc/136890/Staples S	0.00	31.84	0.00	0.00
03/21/2018	REQ_PREENC	REQ387375	5		Staples Contract & Commercial Inc/136890/Mind Read	0.00	12.79	0.00	0.00
03/21/2018	REQ_PREENC	REQ387375	6		Staples Contract & Commercial Inc/136890/Staples B	0.00	12.16	0.00	0.00
03/21/2018	REQ_PREENC	REQ387375	7		Staples Contract & Commercial Inc/136890/Staples P	0.00	20.25	0.00	0.00
03/21/2018	REQ_PREENC	REQ387375	8		Staples Contract & Commercial Inc/136890/Staples P	0.00	20.85	0.00	0.00
03/21/2018	PO_POENC	0000327333	1	RREQ387375	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	0.00	70.04	0.00
03/21/2018	PO_POENC	0000327333	1	RREQ387375	STAPLES DC-001/Staples Composition Book 9 3/4" x 7	0.00	-65.00	0.00	0.00
03/21/2018	PO_POENC	0000327333	2	RREQ387375	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	34.31	0.00
03/21/2018	PO_POENC	0000327333	2	RREQ387375	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-31.84	0.00	0.00
03/21/2018	PO_POENC	0000327333	3	RREQ387375	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	34.31	0.00
03/21/2018	PO_POENC	0000327333	3	RREQ387375	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-31.84	0.00	0.00
03/21/2018	PO_POENC	0000327333	4	RREQ387375	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	0.00	34.31	0.00
03/21/2018	PO_POENC	0000327333	4	RREQ387375	STAPLES DC-001/Staples School Grade 2 Pocket Folde	0.00	-31.84	0.00	0.00
03/21/2018	PO_POENC	0000327333	5	RREQ387375	STAPLES DC-001/Mind Reader Metal Mesh Phone Stand	0.00	0.00	13.78	0.00
03/21/2018	PO_POENC	0000327333	5	RREQ387375	STAPLES DC-001/Mind Reader Metal Mesh Phone Stand	0.00	-12.79	0.00	0.00
03/21/2018	PO_POENC	0000327333	6	RREQ387375	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	0.00	13.10	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	65000	4301	01000	2018								
DeptID 0130 - Joyner Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
03/21/2018	PO_POENC	0000327333	6	RREQ387375	STAPLES DC-001/Staples Brown Kraft Clasp 9" x 12"	0.00	-12.16	0.00	0.00			
03/21/2018	PO_POENC	0000327333	7	RREQ387375	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00			
03/21/2018	PO_POENC	0000327333	7	RREQ387375	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00			
03/21/2018	PO_POENC	0000327333	8	RREQ387375	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	22.47	0.00			
03/21/2018	PO_POENC	0000327333	8	RREQ387375	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.85	0.00	0.00			
03/21/2018	PO_POENC	0000327333	9	RREQ387375	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	21.82	0.00			
03/21/2018	PO_POENC	0000327333	9	RREQ387375	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-20.25	0.00	0.00			
03/21/2018	PO_POENC	0000327333	10	RREQ387375	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	17.46	0.00			
03/21/2018	PO_POENC	0000327333	10	RREQ387375	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-16.20	0.00	0.00			
03/23/2018	AP_VOUCHER	01008396	1	P0000327333	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	0.00	70.02			
03/23/2018	AP_VOUCHER	01008396	1	P0000327333	STAPLES DC-001/Staples Composition Book 9 3/	0.00	0.00	-70.02	0.00			
03/23/2018	AP_VOUCHER	01008396	2	P0000327333	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	34.31			
03/23/2018	AP_VOUCHER	01008396	2	P0000327333	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-34.31	0.00			
03/23/2018	AP_VOUCHER	01008396	3	P0000327333	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	34.31			
03/23/2018	AP_VOUCHER	01008396	3	P0000327333	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-34.31	0.00			
03/23/2018	AP_VOUCHER	01008396	4	P0000327333	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	0.00	34.31			
03/23/2018	AP_VOUCHER	01008396	4	P0000327333	STAPLES DC-001/Staples School Grade 2 Pocket	0.00	0.00	-34.31	0.00			
03/23/2018	AP_VOUCHER	01008396	6	P0000327333	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	0.00	13.10			
03/23/2018	AP_VOUCHER	01008396	6	P0000327333	STAPLES DC-001/Staples Brown Kraft Clasp 9" x	0.00	0.00	-13.10	0.00			
03/23/2018	AP_VOUCHER	01008396	7	P0000327333	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82			
03/23/2018	AP_VOUCHER	01008396	7	P0000327333	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00			
03/23/2018	AP_VOUCHER	01008396	8	P0000327333	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	22.47			
03/23/2018	AP_VOUCHER	01008396	8	P0000327333	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-22.47	0.00			
03/23/2018	AP_VOUCHER	01008396	9	P0000327333	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	21.82			
03/23/2018	AP_VOUCHER	01008396	9	P0000327333	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-21.82	0.00			
03/23/2018	AP_VOUCHER	01008396	10	P0000327333	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	17.46			
03/23/2018	AP_VOUCHER	01008396	10	P0000327333	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-17.46	0.00			
Number of Transactions 114						Totals	-283.42	0.00	0.00	13.80	269.62	
Number of Transactions 114						Fund	Totals 0000s	-283.42	0.00	0.00	13.80	269.62
Number of Transactions 114						Resource	Totals 65000	-283.42	0.00	0.00	13.80	269.62

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

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	65003	1107	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395680	7	Aug	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	3,432.54	
01/31/2018	GL_JOURNAL	PAY0396130	229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	11,268.94	
01/31/2018	GL_JOURNAL	PAY0396130	230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	4,942.61	
02/27/2018	GL_JOURNAL	PAY0397911	231	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,268.94	
02/27/2018	GL_JOURNAL	PAY0397911	232	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4,942.61	
04/03/2018	GL_JOURNAL	PAY0399498	231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	11,268.94	
04/03/2018	GL_JOURNAL	PAY0399498	232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4,140.28	
Number of Transactions 7						Totals	-51,264.86	0.00	0.00	51,264.86

<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										
02/07/2018	GL_JOURNAL	PAY0396623	513	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	157.57	
02/27/2018	GL_JOURNAL	PAY0397911	1612	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	315.14	
04/03/2018	GL_JOURNAL	PAY0399498	1622	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,260.56	
04/06/2018	GL_JOURNAL	PAY0399844	414	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	945.42	
Number of Transactions 4						Totals	-2,678.69	0.00	0.00	2,678.69

<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										
01/22/2018	GL_JOURNAL	SAL0395680	8	Aug	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	495.31	
01/31/2018	GL_JOURNAL	PAY0396130	7491	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,626.11	
01/31/2018	GL_JOURNAL	PAY0396130	7492	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	713.22	
02/27/2018	GL_JOURNAL	PAY0397911	8358	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,671.59	
02/27/2018	GL_JOURNAL	PAY0397911	8359	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	713.22	
04/03/2018	GL_JOURNAL	PAY0399498	8413	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,626.11	
04/03/2018	GL_JOURNAL	PAY0399498	8414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	733.86	
04/06/2018	GL_JOURNAL	PAY0399844	2650	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	113.69	
Number of Transactions 8						Totals	-7,693.11	0.00	0.00	7,693.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3301	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/22/2018	GL_JOURNAL	SAL0395680	9	Aug	01/22/2018/Transfer certificated salary and benefi	0.00		0.00	0.00	49.77
01/31/2018	GL_JOURNAL	PAY0396130	12460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	154.76
01/31/2018	GL_JOURNAL	PAY0396130	12461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	71.68
02/07/2018	GL_JOURNAL	PAY0396623	5295	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13721	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	159.31
02/27/2018	GL_JOURNAL	PAY0397911	13722	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	71.68
04/03/2018	GL_JOURNAL	PAY0399498	13789	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	154.75
04/03/2018	GL_JOURNAL	PAY0399498	13790	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	78.31
04/06/2018	GL_JOURNAL	PAY0399844	4111	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	13.70
Number of Transactions 9						Totals	-756.25	0.00	0.00	756.25

<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										
01/31/2018	GL_JOURNAL	PAY0396130	17630	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	20.40
01/31/2018	GL_JOURNAL	PAY0396130	17631	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	19277	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19414	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19415	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	10.20
Number of Transactions 6						Totals	-91.80	0.00	0.00	91.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3441	01000	2018						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21545	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	187.20
01/31/2018	GL_JOURNAL	PAY0396130	21546	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23190	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	187.20
02/27/2018	GL_JOURNAL	PAY0397911	23191	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23346	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23347	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	0.00	842.40
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<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									

01/31/2018	GL_JOURNAL	PAY0396130	25451	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	4,351.20
01/31/2018	GL_JOURNAL	PAY0396130	25452	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1,375.20
02/27/2018	GL_JOURNAL	PAY0397911	27095	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	4,351.20
02/27/2018	GL_JOURNAL	PAY0397911	27096	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,375.20
04/03/2018	GL_JOURNAL	PAY0399498	27268	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	4,351.20
04/03/2018	GL_JOURNAL	PAY0399498	27269	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,375.20

Number of Transactions	6	Totals	-17,179.20	0.00	0.00	0.00	17,179.20
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<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									

01/22/2018	GL_JOURNAL	SAL0395680	10	Aug	01/22/2018/Transfer	certificated salary and benefi		0.00	0.00	0.00	1.72
01/31/2018	GL_JOURNAL	PAY0396130	29467	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	5.63
01/31/2018	GL_JOURNAL	PAY0396130	29468	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	2.47
02/07/2018	GL_JOURNAL	PAY0396623	8151	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.08
02/27/2018	GL_JOURNAL	PAY0397911	31229	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	5.79
02/27/2018	GL_JOURNAL	PAY0397911	31230	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	2.47
04/03/2018	GL_JOURNAL	PAY0399498	31420	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	5.63
04/03/2018	GL_JOURNAL	PAY0399498	31421	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	2.70
04/06/2018	GL_JOURNAL	PAY0399844	6419	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.48

Number of Transactions	9	Totals	-26.97	0.00	0.00	0.00	26.97
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<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									

01/22/2018	GL_JOURNAL	SAL0395680	11	Aug	01/22/2018/Transfer	certificated salary and benefi		0.00	0.00	0.00	95.77
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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											
02/08/2018	GL_JOURNAL	PWC0396644	1116	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	314.40	
02/08/2018	GL_JOURNAL	PWC0396644	1117	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	1118	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	137.90	
03/08/2018	GL_JOURNAL	PWC0398498	1223	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	8.79	
03/08/2018	GL_JOURNAL	PWC0398498	1224	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	314.40	
03/08/2018	GL_JOURNAL	PWC0398498	1225	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	137.90	
04/06/2018	GL_JOURNAL	PWC0399857	1177	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	314.40	
04/06/2018	GL_JOURNAL	PWC0399857	1178	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	26.38	
04/06/2018	GL_JOURNAL	PWC0399857	1179	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	35.17	
04/06/2018	GL_JOURNAL	PWC0399857	1180	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	115.51	
Number of Transactions 11						Totals	-1,505.02	0.00	0.00	0.00	1,505.02

	<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											
01/22/2018	GL_JOURNAL	SAL0395680	12	Aug	01/22/2018/Transfer certificated salary and benefi	0.00	0.00	0.00	0.00	25.06	
02/07/2018	GL_JOURNAL	PRM0396641	542	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	82.26	
02/07/2018	GL_JOURNAL	PRM0396641	543	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	36.08	
03/08/2018	GL_JOURNAL	PRM0398496	528	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	82.26	
03/08/2018	GL_JOURNAL	PRM0398496	529	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	36.08	
04/06/2018	GL_JOURNAL	PRM0399856	531	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	82.26	
04/06/2018	GL_JOURNAL	PRM0399856	532	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	30.22	
Number of Transactions 7						Totals	-374.22	0.00	0.00	0.00	374.22

	<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										
01/31/2018	GL_JOURNAL	PAY0396130	34671	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	17.58
01/31/2018	GL_JOURNAL	PAY0396130	34672	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	7.71
02/27/2018	GL_JOURNAL	PAY0397911	36828	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	17.58
02/27/2018	GL_JOURNAL	PAY0397911	36829	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.71
04/03/2018	GL_JOURNAL	PAY0399498	37092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	17.58
04/03/2018	GL_JOURNAL	PAY0399498	37093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.71

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
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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	3985	01000	2018							
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 6						Totals	-75.87	0.00	0.00	0.00	75.87	
Number of Transactions 79						Fund	Totals 0000s	-82,488.39	0.00	0.00	0.00	82,488.39
Number of Transactions 79						Resource	Totals 65003	-82,488.39	0.00	0.00	0.00	82,488.39
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	75	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	554.15		
02/27/2018	GL_JOURNAL	PAY0397911	1228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,587.91		
03/07/2018	GL_JOURNAL	PAY0398455	74	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1,501.90		
04/03/2018	GL_JOURNAL	PAY0399498	1222	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	599.58		
04/06/2018	GL_JOURNAL	PAY0399844	72	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2,324.14		
Number of Transactions 5						Totals	-6,567.68	0.00	0.00	0.00	6,567.68	
	<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											
02/07/2018	GL_JOURNAL	PAY0396623	1080	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	214.62		
02/27/2018	GL_JOURNAL	PAY0397911	2199	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	250.39		
03/07/2018	GL_JOURNAL	PAY0398455	899	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	500.78		
04/03/2018	GL_JOURNAL	PAY0399498	2202	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	214.62		
04/06/2018	GL_JOURNAL	PAY0399844	831	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	1,502.34		
Number of Transactions 5						Totals	-2,682.75	0.00	0.00	0.00	2,682.75	
	<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	90161	3101	01000	2018					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3355	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	30.97
02/07/2018	GL_JOURNAL	PAY0396623	3360	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	48.61
02/27/2018	GL_JOURNAL	PAY0397911	8357	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	211.68
02/27/2018	GL_JOURNAL	PAY0397911	8347	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	36.12
03/07/2018	GL_JOURNAL	PAY0398455	2959	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	216.73
03/07/2018	GL_JOURNAL	PAY0398455	2955	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	72.26
04/03/2018	GL_JOURNAL	PAY0399498	8401	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	30.97
04/03/2018	GL_JOURNAL	PAY0399498	8412	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	69.05
04/06/2018	GL_JOURNAL	PAY0399844	2646	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	216.79
04/06/2018	GL_JOURNAL	PAY0399844	2649	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	335.38
Number of Transactions 10						Totals	-1,268.56	0.00	0.00	1,268.56

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	5294	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	21.50
02/07/2018	GL_JOURNAL	PAY0396623	5289	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	3.12
02/27/2018	GL_JOURNAL	PAY0397911	13710	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.64
02/27/2018	GL_JOURNAL	PAY0397911	13720	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	30.53
03/07/2018	GL_JOURNAL	PAY0398455	4611	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	21.76
03/07/2018	GL_JOURNAL	PAY0398455	4607	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	7.27
04/03/2018	GL_JOURNAL	PAY0399498	13776	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.12
04/03/2018	GL_JOURNAL	PAY0399498	13788	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.20
04/06/2018	GL_JOURNAL	PAY0399844	4106	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	21.79
04/06/2018	GL_JOURNAL	PAY0399844	4110	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	33.69
Number of Transactions 10						Totals	-162.62	0.00	0.00	162.62

	<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										
02/07/2018	GL_JOURNAL	PAY0396623	8150	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.27
02/07/2018	GL_JOURNAL	PAY0396623	8145	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	0.11
02/27/2018	GL_JOURNAL	PAY0397911	31218	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.13

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

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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	90161	3501	01000	2018						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	31228	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.78	
03/07/2018	GL_JOURNAL	PAY0398455	7130	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.76	
03/07/2018	GL_JOURNAL	PAY0398455	7126	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.25	
04/03/2018	GL_JOURNAL	PAY0399498	31419	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.29	
04/03/2018	GL_JOURNAL	PAY0399498	31407	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.11	
04/06/2018	GL_JOURNAL	PAY0399844	6414	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.75	
04/06/2018	GL_JOURNAL	PAY0399844	6418	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	1.16	
Number of Transactions 10						Totals	-4.61	0.00	0.00	4.61
<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										
02/08/2018	GL_JOURNAL	PWC0396644	1119	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.46	
02/08/2018	GL_JOURNAL	PWC0396644	1120	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	5.99	
03/08/2018	GL_JOURNAL	PWC0398498	1226	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	41.90	
03/08/2018	GL_JOURNAL	PWC0398498	1227	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	44.30	
03/08/2018	GL_JOURNAL	PWC0398498	1228	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	6.99	
03/08/2018	GL_JOURNAL	PWC0398498	1229	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.97	
04/06/2018	GL_JOURNAL	PWC0399857	1181	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	16.73	
04/06/2018	GL_JOURNAL	PWC0399857	1182	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	64.84	
04/06/2018	GL_JOURNAL	PWC0399857	1183	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	5.99	
04/06/2018	GL_JOURNAL	PWC0399857	1184	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	41.92	
Number of Transactions 10						Totals	-258.09	0.00	0.00	258.09
<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										
11/02/2017	PO_POENC	0000320115	1	RREQ377070	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	18.91	0.00	
11/02/2017	PO_POENC	0000320115	1	RREQ377070	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320115	1	RREQ377070	STAPLES DC-001/Pacon Sentence Strips White	0.00	0.00	-18.91	0.00	
11/02/2017	PO_POENC	0000320115	2	RREQ377070	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso	0.00	0.00	24.24	0.00	
11/02/2017	PO_POENC	0000320115	2	RREQ377070	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso	0.00	0.00	0.00	0.00	
11/02/2017	PO_POENC	0000320115	2	RREQ377070	STAPLES DC-001/Pacon Tagboard Sentence Strips Asso	0.00	0.00	-24.24	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		
<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											
11/02/2017	REQ_PREENC	REQ377070	1		Staples Contract & Commercial Inc/136890/Pacon Sen	0.00	17.55	0.00	0.00		
11/02/2017	REQ_PREENC	REQ377070	1		Staples Contract & Commercial Inc/136890/Pacon Sen	0.00	0.00	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		
11/02/2017	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	2		Staples Contract & Commercial Inc/136890/Pacon Tag	0.00	0.00	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		
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 62						Fund	Totals 0000s	-10,944.31	0.00	0.00	10,944.31
Number of Transactions 62						Resource	Totals 90161	-10,944.31	0.00	0.00	10,944.31
<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											
02/02/2018	GL_JOURNAL	PCD0396309	605	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	61.74		
03/06/2018	GL_JOURNAL	PCD0398338	1645	WWW.ACTIVE	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	209.00		
Number of Transactions 2						Totals	-270.74	0.00	0.00	270.74	
Number of Transactions 2						Fund	Totals 0000s	-270.74	0.00	0.00	270.74
Number of Transactions 2						Resource	Totals 90260	-270.74	0.00	0.00	270.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	96000	4301	01000	2018							
DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
01/17/2018	GL_BD_JRNL	0000395446	32		01/17/2018/Transfer ABS deposits to various school	500.00	0.00	0.00	0.00		
02/02/2018	GL_JOURNAL	PCD0396309	634	THE HOME D	01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th	0.00	0.00	0.00	8.58		
03/06/2018	GL_JOURNAL	PCD0398338	1746	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	5.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	96000	4301	01000	2018							
DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
03/06/2018	GL_JOURNAL	PCD0398338	1750	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	77.01		
Number of Transactions 4					Totals	408.69	500.00	0.00	91.31		
<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											
02/05/2018	GL_JOURNAL	0000396439	256	33368	01/31/2018/Field Trips: January 2018/Torrey Pines	0.00	0.00	0.00	420.00		
02/05/2018	GL_JOURNAL	0000396439	257	34269	01/31/2018/Field Trips: January 2018/3rd Grade Min	0.00	0.00	0.00	210.00		
02/05/2018	GL_JOURNAL	0000396439	258	34272	01/31/2018/Field Trips: January 2018/3rd Grade Min	0.00	0.00	0.00	210.00		
02/07/2018	GL_BD_JRNL	0000396656	7		01/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	224	34354	02/28/2018/Field Trips: February 2018/Wetland Expl	0.00	0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	225	34355	02/28/2018/Field Trips: February 2018/Wetland Expl	0.00	0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	226	35238	02/28/2018/Field Trips: February 2018/Operation Sc	0.00	0.00	0.00	210.00		
03/06/2018	GL_BD_JRNL	0000398384	15		02/28/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400018	13		03/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400018	39		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00		
Number of Transactions 10					Totals	-420.00	1,050.00	0.00	1,470.00		
Number of Transactions 14					Fund	Totals 0000s	-11.31	1,550.00	0.00	1,561.31	
Number of Transactions 14					Resource	Totals 96000	-11.31	1,550.00	0.00	1,561.31	
Number of Transactions 3,499					DeptID	Totals 0130	-1,155,518.55	52,975.00	0.00	3,005.36	1,205,488.19
Number of Transactions 3,499					Report	Totals	-1,155,518.55	52,975.00	0.00	3,005.36	1,205,488.19

End of Report