

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 = '2017' and Acctg Per BETWEEN 4 and 6

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	1157	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
10/25/2016	GL_BD_JRNL	0000367837	1		10/25/2016/create new account string/	0.00		0.00	0.00	0.00
10/25/2016	AP_VOUCHER	00920907	1	No PO.	CRUZ MARIC-001/Grievance Settlement	0.00		0.00	0.00	1,625.38
11/08/2016	GL_BD_JRNL	0000368994	171		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	78	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	302.94
11/08/2016	GL_JOURNAL	PAY0368979	79	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	1416	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	9.08
12/21/2016	GL_JOURNAL	PAY0371733	1417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.54
Number of Transactions 7						Totals	-2,093.41	0.00	0.00	2,093.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	1192	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2300	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,534.60
11/08/2016	GL_JOURNAL	PAY0368979	1071	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-2,011.30
11/30/2016	GL_JOURNAL	PAY0370430	2324	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-221.82
12/08/2016	GL_JOURNAL	PAY0370921	885	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-493.34
12/21/2016	GL_JOURNAL	PAY0371733	3369	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	148.02
01/04/2017	GL_JOURNAL	PAY0372051	2416	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	936.06
Number of Transactions 6						Totals	-1,892.22	0.00	0.00	1,892.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	1957	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly										
Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3489	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-1,461.58
12/21/2016	GL_JOURNAL	PAY0371733	4984	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	114.52
Number of Transactions 2						Totals	1,347.06	0.00	0.00	-1,347.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	2451	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7061	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	221.21

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

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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	2451	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	2568	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	255.42	
11/30/2016	GL_JOURNAL	PAY0370430	7026	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	238.14	
Number of Transactions 3						Totals	-714.77	0.00	0.00	714.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	2951	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,037.38	
11/08/2016	GL_JOURNAL	PAY0368979	2917	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	756.09	
11/30/2016	GL_JOURNAL	PAY0370430	7509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	297.66	
12/08/2016	GL_JOURNAL	PAY0370921	2474	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	170.08	
01/04/2017	GL_JOURNAL	PAY0372051	7671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,053.96	
Number of Transactions 5						Totals	-3,315.17	0.00	0.00	3,315.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3101	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8250	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	311.54	
11/08/2016	GL_BD_JRNL	0000368994	172		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	3228	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	-152.43	
11/08/2016	GL_JOURNAL	PAY0368979	3229	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	19.05	
11/30/2016	GL_JOURNAL	PAY0370430	8184	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	-19.05	
12/08/2016	GL_JOURNAL	PAY0370921	2723	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	-38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6431	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	11.23	
12/21/2016	GL_JOURNAL	PAY0371733	6434	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	7.52	
12/21/2016	GL_JOURNAL	PAY0371733	6435	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.57	
01/04/2017	GL_JOURNAL	PAY0372051	8365	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	58.89	
Number of Transactions 10						Totals	-199.21	0.00	0.00	199.21

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00000	3202	01000	2017				
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

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

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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	3202	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	14.76
11/08/2016	GL_JOURNAL	PAY0368979	4264	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	35.47
11/08/2016	GL_JOURNAL	PAY0368979	4266	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	22.22
11/30/2016	GL_JOURNAL	PAY0370430	10912	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	29.32
12/08/2016	GL_JOURNAL	PAY0370921	3587	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	5.91
01/04/2017	GL_JOURNAL	PAY0372051	11128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28.98
Number of Transactions 6						Totals	-136.66	0.00	0.00	136.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3301	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13447	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	-21.19
10/26/2016	GL_JOURNAL	PAY0367910	13450	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	88.88
11/08/2016	GL_BD_JRNL	0000368994	173		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	5004	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-52.97
11/08/2016	GL_JOURNAL	PAY0368979	5005	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13388	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	-3.22
12/08/2016	GL_JOURNAL	PAY0370921	4199	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.28
12/21/2016	GL_JOURNAL	PAY0371733	10667	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.23
12/21/2016	GL_JOURNAL	PAY0371733	10670	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.43
12/21/2016	GL_JOURNAL	PAY0371733	10671	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.07
01/04/2017	GL_JOURNAL	PAY0372051	13623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	23.23
Number of Transactions 11						Totals	-45.94	0.00	0.00	45.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3302	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16194	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	16.93
10/26/2016	GL_JOURNAL	PAY0367910	16198	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	79.33
11/08/2016	GL_JOURNAL	PAY0368979	6353	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.54
11/08/2016	GL_JOURNAL	PAY0368979	6356	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	57.84
11/30/2016	GL_JOURNAL	PAY0370430	16164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18.21
11/30/2016	GL_JOURNAL	PAY0370430	16168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	22.78

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

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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	00000	3302	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	PAY0370921	5341	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	13.02
01/04/2017	GL_JOURNAL	PAY0372051	16438	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	80.62
Number of Transactions 8						Totals	-308.27	0.00	0.00	308.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3501	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30695	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	-0.73
10/26/2016	GL_JOURNAL	PAY0367910	30698	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.85
11/08/2016	GL_BD_JRNL	0000368994	174		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7730	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	-0.91
11/08/2016	GL_JOURNAL	PAY0368979	7731	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.07
11/30/2016	GL_JOURNAL	PAY0370430	30704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	-0.11
12/08/2016	GL_JOURNAL	PAY0370921	6525	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-0.25
12/21/2016	GL_JOURNAL	PAY0371733	14733	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.06
12/21/2016	GL_JOURNAL	PAY0371733	14736	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.05
01/04/2017	GL_JOURNAL	PAY0372051	31043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.48
Number of Transactions 10						Totals	-0.51	0.00	0.00	0.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	3502	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.11
10/26/2016	GL_JOURNAL	PAY0367910	33465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.51
11/08/2016	GL_JOURNAL	PAY0368979	9078	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.13
11/08/2016	GL_JOURNAL	PAY0368979	9081	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.37
11/30/2016	GL_JOURNAL	PAY0370430	33500	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.12
11/30/2016	GL_JOURNAL	PAY0370430	33504	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.16
12/08/2016	GL_JOURNAL	PAY0370921	7663	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.08
01/04/2017	GL_JOURNAL	PAY0372051	33878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.50
Number of Transactions 8						Totals	-1.98	0.00	0.00	1.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	3601	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	54		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PWC0369015	1113	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-43.85	
11/08/2016	GL_JOURNAL	PWC0369015	1110	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09	
11/08/2016	GL_JOURNAL	PWC0369015	1111	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	106.04	
11/08/2016	GL_JOURNAL	PWC0369015	1112	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54	
11/08/2016	GL_JOURNAL	PWC0369015	1109	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	-60.34	
12/09/2016	GL_JOURNAL	PWC0371039	1038	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-14.80	
12/09/2016	GL_JOURNAL	PWC0371039	1039	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	-6.65	
Number of Transactions 8						Totals	5.97	0.00	0.00	-5.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	3602	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6132	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	6.64	
11/08/2016	GL_JOURNAL	PWC0369015	6133	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	7.66	
11/08/2016	GL_JOURNAL	PWC0369015	6134	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.68	
11/08/2016	GL_JOURNAL	PWC0369015	6135	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	31.12	
12/09/2016	GL_JOURNAL	PWC0371039	5829	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	7.14	
12/09/2016	GL_JOURNAL	PWC0371039	5830	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	5.10	
12/09/2016	GL_JOURNAL	PWC0371039	5831	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.93	
Number of Transactions 7						Totals	-89.27	0.00	0.00	89.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291622	19	RREQ339720	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	-5.67	0.00	
08/22/2016	PO_POENC	0000291622	19	RREQ339720	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	0.00	0.00	
08/22/2016	PO_POENC	0000291622	19	RREQ339720	OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B	0.00	0.00	5.67	0.00	
08/22/2016	PO_POENC	0000291622	18	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	-306.02	0.00	
08/22/2016	PO_POENC	0000291622	18	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	-0.03	0.00	
08/22/2016	PO_POENC	0000291622	18	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina	0.00	0.00	306.02	0.00	
08/22/2016	PO_POENC	0000291622	17	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-28.45	0.00	
08/22/2016	PO_POENC	0000291622	17	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291622	17	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	28.45	0.00
08/22/2016	PO_POENC	0000291622	16	RREQ339720	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	-129.12	0.00
08/22/2016	PO_POENC	0000291622	16	RREQ339720	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	16	RREQ339720	OFFICE DEPOT/X-ACTO(R) SchoolPro(R) Electric Penci	0.00	0.00	129.12	0.00
08/22/2016	PO_POENC	0000291622	15	RREQ339720	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-147.96	0.00
08/22/2016	PO_POENC	0000291622	15	RREQ339720	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	15	RREQ339720	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	147.96	0.00
08/22/2016	PO_POENC	0000291622	14	RREQ339720	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	-108.00	0.00
08/22/2016	PO_POENC	0000291622	14	RREQ339720	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	14	RREQ339720	OFFICE DEPOT/Sargent Art Large Crayons Tuck Box Of	0.00	0.00	108.00	0.00
08/22/2016	PO_POENC	0000291622	13	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-25.60	0.00
08/22/2016	PO_POENC	0000291622	13	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	13	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	25.60	0.00
08/22/2016	PO_POENC	0000291622	12	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-49.94	0.00
08/22/2016	PO_POENC	0000291622	12	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	12	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	49.94	0.00
08/22/2016	PO_POENC	0000291622	11	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-70.74	0.00
08/22/2016	PO_POENC	0000291622	11	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	11	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.74	0.00
08/22/2016	PO_POENC	0000291622	10	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	-49.67	0.00
08/22/2016	PO_POENC	0000291622	10	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	10	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	49.67	0.00
08/22/2016	PO_POENC	0000291622	9	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/22/2016	PO_POENC	0000291622	9	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	26	RREQ339720	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-88.38	0.00
08/22/2016	PO_POENC	0000291622	26	RREQ339720	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	26	RREQ339720	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	88.38	0.00
08/22/2016	PO_POENC	0000291622	25	RREQ339720	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-88.38	0.00
08/22/2016	PO_POENC	0000291622	25	RREQ339720	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	25	RREQ339720	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	88.38	0.00
08/22/2016	PO_POENC	0000291622	24	RREQ339720	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-89.13	0.00
08/22/2016	PO_POENC	0000291622	24	RREQ339720	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	24	RREQ339720	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	89.13	0.00
08/22/2016	PO_POENC	0000291622	23	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	-85.31	0.00
08/22/2016	PO_POENC	0000291622	23	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	23	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Chipboard Pads	0.00	0.00	85.31	0.00
08/22/2016	PO_POENC	0000291622	22	RREQ339720	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	-118.80	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	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291622	22	RREQ339720	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	22	RREQ339720	OFFICE DEPOT/Elmers(R) School Glue 4 oz	0.00	0.00	118.80	0.00
08/22/2016	PO_POENC	0000291622	21	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-163.99	0.00
08/22/2016	PO_POENC	0000291622	21	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	21	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	163.99	0.00
08/22/2016	PO_POENC	0000291622	20	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	-24.79	0.00
08/22/2016	PO_POENC	0000291622	20	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	20	RREQ339720	OFFICE DEPOT/Office Depot(R) Brand Binder Clips La	0.00	0.00	24.79	0.00
08/22/2016	PO_POENC	0000291622	9	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/22/2016	PO_POENC	0000291622	8	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/22/2016	PO_POENC	0000291622	8	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	8	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/22/2016	PO_POENC	0000291622	7	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/22/2016	PO_POENC	0000291622	7	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	7	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/22/2016	PO_POENC	0000291622	6	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	-90.40	0.00
08/22/2016	PO_POENC	0000291622	6	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	6	RREQ339720	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	90.40	0.00
08/22/2016	PO_POENC	0000291622	5	RREQ339720	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	-62.42	0.00
08/22/2016	PO_POENC	0000291622	5	RREQ339720	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	5	RREQ339720	OFFICE DEPOT/Sparco Printable Index Card - 4 x 6 -	0.00	0.00	62.42	0.00
08/22/2016	PO_POENC	0000291622	4	RREQ339720	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	-64.48	0.00
08/22/2016	PO_POENC	0000291622	4	RREQ339720	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	4	RREQ339720	OFFICE DEPOT/Sparco Printable Index Card - 3 x 5 -	0.00	0.00	64.48	0.00
08/22/2016	PO_POENC	0000291622	3	RREQ339720	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	-105.14	0.00
08/22/2016	PO_POENC	0000291622	3	RREQ339720	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	-0.01	0.00
08/22/2016	PO_POENC	0000291622	3	RREQ339720	OFFICE DEPOT/Sparco Book Rings - 3 Diameter - Silv	0.00	0.00	105.14	0.00
08/22/2016	PO_POENC	0000291622	2	RREQ339720	OFFICE DEPOT/Sparco Book Rings - 2 Diameter - Silv	0.00	0.00	-104.71	0.00
08/22/2016	PO_POENC	0000291622	2	RREQ339720	OFFICE DEPOT/Sparco Book Rings - 2 Diameter - Silv	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	2	RREQ339720	OFFICE DEPOT/Sparco Book Rings - 2 Diameter - Silv	0.00	0.00	104.71	0.00
08/22/2016	PO_POENC	0000291622	1	RREQ339720	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	-88.52	0.00
08/22/2016	PO_POENC	0000291622	1	RREQ339720	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291622	1	RREQ339720	OFFICE DEPOT/Sparco Book Rings - 1 Diameter - Silv	0.00	0.00	88.52	0.00
08/22/2016	REQ_PREENC	REQ339720	1		Office Depot/129240/Sparco Book Rings - 1 Diameter	0.00	81.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	1		Office Depot/129240/Sparco Book Rings - 1 Diameter	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	1		Office Depot/129240/Sparco Book Rings - 1 Diameter	0.00	-81.96	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	2		Office Depot/129240/Sparco Book Rings - 2 Diameter	0.00	96.95	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00000	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339720	2		Office Depot/129240/Sparco Book Rings - 2 Diameter	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	2		Office Depot/129240/Sparco Book Rings - 2 Diameter	0.00		-96.95	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	3		Office Depot/129240/Sparco Book Rings - 3 Diameter	0.00		97.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	3		Office Depot/129240/Sparco Book Rings - 3 Diameter	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	3		Office Depot/129240/Sparco Book Rings - 3 Diameter	0.00		-97.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	4		Office Depot/129240/Sparco Printable Index Card -	0.00		59.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	4		Office Depot/129240/Sparco Printable Index Card -	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	4		Office Depot/129240/Sparco Printable Index Card -	0.00		-59.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	5		Office Depot/129240/Sparco Printable Index Card -	0.00		57.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	5		Office Depot/129240/Sparco Printable Index Card -	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	5		Office Depot/129240/Sparco Printable Index Card -	0.00		-57.80	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	6		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		83.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	6		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	6		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		-83.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	7		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		83.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	7		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	7		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		-83.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	8		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		83.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	8		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	8		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		-83.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	9		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		83.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	9		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	9		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		-83.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	10		Office Depot/129240/Office Depot(R) Brand Clean Se	0.00		45.99	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	10		Office Depot/129240/Office Depot(R) Brand Clean Se	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	10		Office Depot/129240/Office Depot(R) Brand Clean Se	0.00		-45.99	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	11		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00		65.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	11		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	11		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00		-65.50	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	12		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00		46.24	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	12		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	12		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00		-46.24	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	13		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00		23.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	13		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	13		Office Depot/129240/Office Depot(R) Brand Self-Sti	0.00		-23.70	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	14		Office Depot/129240/Sargent Art Large Crayons Tuck	0.00		100.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	14		Office Depot/129240/Sargent Art Large Crayons Tuck	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	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	REQ_PREENC	REQ339720	14		Office Depot/129240/Sargent Art Large Crayons Tuck	0.00	-100.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	15		Office Depot/129240/Ticonderoga(R) Pencils #2 Medi	0.00	137.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	15		Office Depot/129240/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	15		Office Depot/129240/Ticonderoga(R) Pencils #2 Medi	0.00	-137.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	16		Office Depot/129240/X-ACTO(R) SchoolPro(R) Electri	0.00	119.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	16		Office Depot/129240/X-ACTO(R) SchoolPro(R) Electri	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	16		Office Depot/129240/X-ACTO(R) SchoolPro(R) Electri	0.00	-119.56	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	17		Office Depot/129240/Office Depot(R) Brand Hanging	0.00	26.34	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	17		Office Depot/129240/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	17		Office Depot/129240/Office Depot(R) Brand Hanging	0.00	-26.34	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	18		Office Depot/129240/Office Depot(R) Brand 27 x 500	0.00	283.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	18		Office Depot/129240/Office Depot(R) Brand 27 x 500	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	18		Office Depot/129240/Office Depot(R) Brand 27 x 500	0.00	-283.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	19		Office Depot/129240/OIC(R) Binder Clips Small 3/4	0.00	5.25	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	19		Office Depot/129240/OIC(R) Binder Clips Small 3/4	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	19		Office Depot/129240/OIC(R) Binder Clips Small 3/4	0.00	-5.25	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	20		Office Depot/129240/Office Depot(R) Brand Binder C	0.00	22.95	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	20		Office Depot/129240/Office Depot(R) Brand Binder C	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	20		Office Depot/129240/Office Depot(R) Brand Binder C	0.00	-22.95	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	21		Office Depot/129240/Office Depot(R) Brand Poly 2-P	0.00	151.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	21		Office Depot/129240/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	21		Office Depot/129240/Office Depot(R) Brand Poly 2-P	0.00	-151.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	22		Office Depot/129240/Elmers(R) School Glue 4 oz	0.00	110.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	22		Office Depot/129240/Elmers(R) School Glue 4 oz	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	22		Office Depot/129240/Elmers(R) School Glue 4 oz	0.00	-110.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	23		Office Depot/129240/Office Depot(R) Brand Chipboar	0.00	78.99	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	23		Office Depot/129240/Office Depot(R) Brand Chipboar	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	23		Office Depot/129240/Office Depot(R) Brand Chipboar	0.00	-78.99	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	24		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	82.53	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	24		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	24		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	-82.53	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	25		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	81.83	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	25		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	25		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	-81.83	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	26		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	81.83	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	26		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339720	26		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00	-81.83	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	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291623	2	RREQ339725	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	-47.90	0.00
08/22/2016	PO_POENC	0000291623	2	RREQ339725	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291623	2	RREQ339725	SCHOOL SPECIAL/BALL TETHERBALL SOFT TOUCH	0.00	0.00	47.90	0.00
08/22/2016	PO_POENC	0000291623	1	RREQ339725	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	-58.67	0.00
08/22/2016	PO_POENC	0000291623	1	RREQ339725	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291623	1	RREQ339725	SCHOOL SPECIAL/BALL PG 8.5 INCH - SET OF 6 - SPORT	0.00	0.00	58.67	0.00
08/22/2016	REQ_PREENC	REQ339725	1		School Specialty Supply/129240/BALL PG 8.5 INCH -	0.00	54.32	0.00	0.00
08/22/2016	REQ_PREENC	REQ339725	1		School Specialty Supply/129240/BALL PG 8.5 INCH -	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339725	1		School Specialty Supply/129240/BALL PG 8.5 INCH -	0.00	-54.32	0.00	0.00
08/22/2016	REQ_PREENC	REQ339725	2		School Specialty Supply/129240/BALL TETHERBALL SOF	0.00	44.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339725	2		School Specialty Supply/129240/BALL TETHERBALL SOF	0.00	0.00	0.00	0.00
08/22/2016	REQ_PREENC	REQ339725	2		School Specialty Supply/129240/BALL TETHERBALL SOF	0.00	-44.35	0.00	0.00
08/25/2016	PO_POENC	0000291979	9	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-79.92	0.00
08/25/2016	PO_POENC	0000291979	9	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291979	9	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	79.92	0.00
08/25/2016	PO_POENC	0000291979	8	RREQ340298	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	-33.94	0.00
08/25/2016	PO_POENC	0000291979	8	RREQ340298	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291979	8	RREQ340298	OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Watercolor M	0.00	0.00	33.94	0.00
08/25/2016	PO_POENC	0000291979	7	RREQ340298	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-110.97	0.00
08/25/2016	PO_POENC	0000291979	7	RREQ340298	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291979	7	RREQ340298	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	110.97	0.00
08/25/2016	PO_POENC	0000291979	6	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	-38.10	0.00
08/25/2016	PO_POENC	0000291979	6	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291979	6	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La	0.00	0.00	38.10	0.00
08/25/2016	PO_POENC	0000291979	5	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	-25.92	0.00
08/25/2016	PO_POENC	0000291979	5	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291979	5	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe	0.00	0.00	25.92	0.00
08/25/2016	PO_POENC	0000291979	4	RREQ340298	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	-127.44	0.00
08/25/2016	PO_POENC	0000291979	4	RREQ340298	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291979	4	RREQ340298	OFFICE DEPOT/Sargent Art Crayons Tuck Box Of 24	0.00	0.00	127.44	0.00
08/25/2016	PO_POENC	0000291979	3	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-122.99	0.00
08/25/2016	PO_POENC	0000291979	3	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291979	3	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	122.99	0.00
08/25/2016	PO_POENC	0000291979	2	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-139.81	0.00
08/25/2016	PO_POENC	0000291979	2	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291979	2	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	139.81	0.00
08/25/2016	PO_POENC	0000291979	1	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-130.90	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	00000	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	PO_POENC	0000291979	1	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291979	1	RREQ340298	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	130.90	130.90	0.00
08/25/2016	PO_POENC	0000291980	1	RREQ340300	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-59.94	-59.94	0.00
08/25/2016	PO_POENC	0000291980	1	RREQ340300	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000291980	1	RREQ340300	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	59.94	59.94	0.00
08/25/2016	REQ_PREENC	REQ340298	9		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00	-74.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	9		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	9		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00	74.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	8		Office Depot/129240/Sanford(R) Mr. Sketch(R) Water	0.00	-31.43	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	8		Office Depot/129240/Sanford(R) Mr. Sketch(R) Water	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	8		Office Depot/129240/Sanford(R) Mr. Sketch(R) Water	0.00	31.43	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	7		Office Depot/129240/Ticonderoga(R) Pencils #2 Medi	0.00	-102.75	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	7		Office Depot/129240/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	7		Office Depot/129240/Ticonderoga(R) Pencils #2 Medi	0.00	102.75	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	6		Office Depot/129240/Office Depot(R) Brand White In	0.00	-35.28	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	6		Office Depot/129240/Office Depot(R) Brand White In	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	6		Office Depot/129240/Office Depot(R) Brand White In	0.00	35.28	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	5		Office Depot/129240/Office Depot(R) Brand 100 Recy	0.00	-24.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	5		Office Depot/129240/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	5		Office Depot/129240/Office Depot(R) Brand 100 Recy	0.00	24.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	4		Office Depot/129240/Sargent Art Crayons Tuck Box O	0.00	-118.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	4		Office Depot/129240/Sargent Art Crayons Tuck Box O	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	4		Office Depot/129240/Sargent Art Crayons Tuck Box O	0.00	118.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	3		Office Depot/129240/Office Depot(R) Brand Poly 2-P	0.00	-113.88	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	3		Office Depot/129240/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	3		Office Depot/129240/Office Depot(R) Brand Poly 2-P	0.00	113.88	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	2		Office Depot/129240/Office Depot(R) Brand 100 Recy	0.00	-129.45	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	2		Office Depot/129240/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	2		Office Depot/129240/Office Depot(R) Brand 100 Recy	0.00	129.45	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	1		Office Depot/129240/Office Depot(R) Brand Low-Odor	0.00	-121.20	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	1		Office Depot/129240/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340298	1		Office Depot/129240/Office Depot(R) Brand Low-Odor	0.00	121.20	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340300	1		Office Depot/129240/Office Depot(R) Brand Insertab	0.00	-55.50	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340300	1		Office Depot/129240/Office Depot(R) Brand Insertab	0.00	0.00	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340300	1		Office Depot/129240/Office Depot(R) Brand Insertab	0.00	55.50	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	4		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00	66.98	0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	3		Office Depot/118904/Avery(R) Pin Style Name Badge	0.00	-43.92	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	00000	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	REQ_PREENC	REQ340410	3		Office Depot/118904/Avery(R) Pin Style Name Badge	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	3		Office Depot/118904/Avery(R) Pin Style Name Badge	0.00		43.92	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	2		Office Depot/118904/Avery(R) Self-Adhesive Name Ba	0.00		-12.58	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	2		Office Depot/118904/Avery(R) Self-Adhesive Name Ba	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	2		Office Depot/118904/Avery(R) Self-Adhesive Name Ba	0.00		12.58	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	1		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		-22.57	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	1		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	1		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		22.57	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	4		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	4		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00		-66.98	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	5		Office Depot/118904/Office Depot(R) Brand Colored	0.00		28.99	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	5		Office Depot/118904/Office Depot(R) Brand Colored	0.00		0.00	0.00	0.00
08/25/2016	REQ_PREENC	REQ340410	5		Office Depot/118904/Office Depot(R) Brand Colored	0.00		-28.99	0.00	0.00
08/26/2016	PO_POENC	0000292114	5	RREQ340410	OFFICE DEPOT/Office Depot(R) Brand Colored File Fo	0.00		0.00	-31.31	0.00
08/26/2016	PO_POENC	0000292114	5	RREQ340410	OFFICE DEPOT/Office Depot(R) Brand Colored File Fo	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292114	5	RREQ340410	OFFICE DEPOT/Office Depot(R) Brand Colored File Fo	0.00		0.00	31.31	0.00
08/26/2016	PO_POENC	0000292114	4	RREQ340410	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00		0.00	-72.34	0.00
08/26/2016	PO_POENC	0000292114	4	RREQ340410	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00		0.00	-0.01	0.00
08/26/2016	PO_POENC	0000292114	4	RREQ340410	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00		0.00	72.34	0.00
08/26/2016	PO_POENC	0000292114	3	RREQ340410	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu	0.00		0.00	-47.43	0.00
08/26/2016	PO_POENC	0000292114	3	RREQ340410	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292114	3	RREQ340410	OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu	0.00		0.00	47.43	0.00
08/26/2016	PO_POENC	0000292114	2	RREQ340410	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00		0.00	-13.59	0.00
08/26/2016	PO_POENC	0000292114	2	RREQ340410	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292114	2	RREQ340410	OFFICE DEPOT/Avery(R) Self-Adhesive Name Badges He	0.00		0.00	13.59	0.00
08/26/2016	PO_POENC	0000292114	1	RREQ340410	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	-24.38	0.00
08/26/2016	PO_POENC	0000292114	1	RREQ340410	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	0.00	0.00
08/26/2016	PO_POENC	0000292114	1	RREQ340410	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00		0.00	24.38	0.00
08/30/2016	REQ_PREENC	REQ340876	1		Graphiques/118904/FACTS FOR PARENTS ENGLISH 2016-2	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340876	1		Graphiques/118904/FACTS FOR PARENTS ENGLISH 2016-2	0.00		0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340876	1		Graphiques/118904/FACTS FOR PARENTS ENGLISH 2016-2	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292467	2	RREQ340781	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	-41.31	0.00
08/30/2016	PO_POENC	0000292467	2	RREQ340781	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292467	2	RREQ340781	OFFICE DEPOT/EXPO(R) White Board Cleaner 8 Oz.	0.00		0.00	41.31	0.00
08/30/2016	PO_POENC	0000292467	1	RREQ340781	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	-212.22	0.00
08/30/2016	PO_POENC	0000292467	1	RREQ340781	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	0.00	0.00
08/30/2016	PO_POENC	0000292467	1	RREQ340781	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	212.22	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	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340781	2		Office Depot/129240/EXPO(R) White Board Cleaner 8	0.00	-38.25	0.00	0.00
08/30/2016	REQ_PREENC	REQ340781	2		Office Depot/129240/EXPO(R) White Board Cleaner 8	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340781	2		Office Depot/129240/EXPO(R) White Board Cleaner 8	0.00	38.25	0.00	0.00
08/30/2016	REQ_PREENC	REQ340781	1		Office Depot/129240/Office Depot(R) Brand Poly 2-P	0.00	-196.50	0.00	0.00
08/30/2016	REQ_PREENC	REQ340781	1		Office Depot/129240/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340781	1		Office Depot/129240/Office Depot(R) Brand Poly 2-P	0.00	196.50	0.00	0.00
08/31/2016	PO_POENC	0000292584	1	RREQ340930	PRINTER CA-001/TONER HP CE505A-HPLJP2035/P2055 ser	0.00	0.00	82.06	0.00
08/31/2016	PO_POENC	0000292584	1	RREQ340930	PRINTER CA-001/TONER HP CE505A-HPLJP2035/P2055 ser	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292584	1	RREQ340930	PRINTER CA-001/TONER HP CE505A-HPLJP2035/P2055 ser	0.00	0.00	-82.06	0.00
08/31/2016	PO_POENC	0000292584	2	RREQ340930	PRINTER CA-001/TONER Q7551X-HP LJ M3027/M3035/P300	0.00	0.00	120.94	0.00
08/31/2016	PO_POENC	0000292584	2	RREQ340930	PRINTER CA-001/TONER Q7551X-HP LJ M3027/M3035/P300	0.00	0.00	0.00	0.00
08/31/2016	PO_POENC	0000292584	2	RREQ340930	PRINTER CA-001/TONER Q7551X-HP LJ M3027/M3035/P300	0.00	0.00	-120.94	0.00
08/31/2016	REQ_PREENC	REQ340986	1		Office Depot/118904/Office Depot(R) Brand Durable	0.00	53.94	0.00	0.00
08/31/2016	REQ_PREENC	REQ340986	1		Office Depot/118904/Office Depot(R) Brand Durable	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340986	1		Office Depot/118904/Office Depot(R) Brand Durable	0.00	-53.94	0.00	0.00
08/31/2016	REQ_PREENC	REQ340986	2		Office Depot/118904/Safco(R) Mesh Letter Tray Desk	0.00	58.79	0.00	0.00
08/31/2016	REQ_PREENC	REQ340986	2		Office Depot/118904/Safco(R) Mesh Letter Tray Desk	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340986	2		Office Depot/118904/Safco(R) Mesh Letter Tray Desk	0.00	-58.79	0.00	0.00
08/31/2016	REQ_PREENC	REQ340986	3		Office Depot/118904/DYMO(R) LabelManager(R) 160 La	0.00	29.99	0.00	0.00
08/31/2016	REQ_PREENC	REQ340986	3		Office Depot/118904/DYMO(R) LabelManager(R) 160 La	0.00	0.00	0.00	0.00
08/31/2016	REQ_PREENC	REQ340986	3		Office Depot/118904/DYMO(R) LabelManager(R) 160 La	0.00	-29.99	0.00	0.00
09/08/2016	PO_POENC	0000293205	3	RREQ340986	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293205	3	RREQ340986	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak	0.00	0.00	32.39	0.00
09/08/2016	PO_POENC	0000293205	2	RREQ340986	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desktop Org	0.00	0.00	-63.49	0.00
09/08/2016	PO_POENC	0000293205	2	RREQ340986	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desktop Org	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293205	2	RREQ340986	OFFICE DEPOT/Safco(R) Mesh Letter Tray Desktop Org	0.00	0.00	63.49	0.00
09/08/2016	PO_POENC	0000293205	1	RREQ340986	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	-58.26	0.00
09/08/2016	PO_POENC	0000293205	1	RREQ340986	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	0.00	0.00
09/08/2016	PO_POENC	0000293205	1	RREQ340986	OFFICE DEPOT/Office Depot(R) Brand Durable View Ro	0.00	0.00	58.26	0.00
09/08/2016	PO_POENC	0000293205	3	RREQ340986	OFFICE DEPOT/DYMO(R) LabelManager(R) 160 Label Mak	0.00	0.00	-32.39	0.00
09/08/2016	REQ_PREENC	REQ341869	5		Office Depot/129240/Office Depot(R) Brand Desktop	0.00	13.68	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	5		Office Depot/129240/Office Depot(R) Brand Desktop	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	5		Office Depot/129240/Office Depot(R) Brand Desktop	0.00	-13.68	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	6		Office Depot/129240/Office Depot(R) Brand 2-Ply En	0.00	96.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	6		Office Depot/129240/Office Depot(R) Brand 2-Ply En	0.00	0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	6		Office Depot/129240/Office Depot(R) Brand 2-Ply En	0.00	-96.20	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	9		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00	13.95	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	00000	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/08/2016	REQ_PREENC	REQ341869	9		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	9		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00		-13.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	4		Office Depot/129240/Office Depot(R) Brand Eraser C	0.00		-17.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	4		Office Depot/129240/Office Depot(R) Brand Eraser C	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	4		Office Depot/129240/Office Depot(R) Brand Eraser C	0.00		17.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	3		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00		-74.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	3		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	3		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00		74.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	2		Office Depot/129240/Sargent Art Color Pencils Asso	0.00		-38.50	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	2		Office Depot/129240/Sargent Art Color Pencils Asso	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	2		Office Depot/129240/Sargent Art Color Pencils Asso	0.00		38.50	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	1		Office Depot/129240/Neenah Bright White Premium Ca	0.00		-34.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	1		Office Depot/129240/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	1		Office Depot/129240/Neenah Bright White Premium Ca	0.00		34.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	10		Office Depot/129240/Champion Sports Medium-Weight	0.00		-7.29	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	10		Office Depot/129240/Champion Sports Medium-Weight	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	10		Office Depot/129240/Champion Sports Medium-Weight	0.00		7.29	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	8		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00		-58.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	8		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	8		Office Depot/129240/Paper Mate(R) Flair(R) Porous-	0.00		58.95	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	7		Office Depot/129240/Office Depot(R) Brand Small Bi	0.00		-15.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	7		Office Depot/129240/Office Depot(R) Brand Small Bi	0.00		0.00	0.00	0.00
09/08/2016	REQ_PREENC	REQ341869	7		Office Depot/129240/Office Depot(R) Brand Small Bi	0.00		15.00	0.00	0.00
09/09/2016	PO_POENC	0000293350	3	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293350	3	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-79.92	0.00
09/09/2016	PO_POENC	0000293350	4	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	18.36	0.00
09/09/2016	PO_POENC	0000293350	4	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293350	4	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00		0.00	-18.36	0.00
09/09/2016	PO_POENC	0000293350	5	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00		0.00	14.77	0.00
09/09/2016	PO_POENC	0000293350	10	RREQ341869	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		0.00	-7.87	0.00
09/09/2016	PO_POENC	0000293350	10	RREQ341869	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293350	10	RREQ341869	OFFICE DEPOT/Champion Sports Medium-Weight Plastic	0.00		0.00	7.87	0.00
09/09/2016	PO_POENC	0000293350	9	RREQ341869	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	-15.07	0.00
09/09/2016	PO_POENC	0000293350	9	RREQ341869	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293350	9	RREQ341869	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00		0.00	15.07	0.00
09/09/2016	PO_POENC	0000293350	8	RREQ341869	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	-63.67	0.00
09/09/2016	PO_POENC	0000293350	8	RREQ341869	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point 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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	00000	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/09/2016	PO_POENC	0000293350	8	RREQ341869	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	63.67	0.00
09/09/2016	PO_POENC	0000293350	7	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Small Binder Cl	0.00		0.00	-16.20	0.00
09/09/2016	PO_POENC	0000293350	7	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Small Binder Cl	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293350	7	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Small Binder Cl	0.00		0.00	16.20	0.00
09/09/2016	PO_POENC	0000293350	2	RREQ341869	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293350	2	RREQ341869	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	-41.58	0.00
09/09/2016	PO_POENC	0000293350	3	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	79.92	0.00
09/09/2016	PO_POENC	0000293350	5	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00		0.00	-14.77	0.00
09/09/2016	PO_POENC	0000293350	2	RREQ341869	OFFICE DEPOT/Sargent Art Color Pencils Assorted Co	0.00		0.00	41.58	0.00
09/09/2016	PO_POENC	0000293350	1	RREQ341869	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	-36.72	0.00
09/09/2016	PO_POENC	0000293350	1	RREQ341869	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293350	1	RREQ341869	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	36.72	0.00
09/09/2016	PO_POENC	0000293350	5	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand Desktop Dispens	0.00		0.00	0.00	0.00
09/09/2016	PO_POENC	0000293350	6	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand 2-Ply End-Tab F	0.00		0.00	103.90	0.00
09/09/2016	PO_POENC	0000293350	6	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand 2-Ply End-Tab F	0.00		0.00	-0.01	0.00
09/09/2016	PO_POENC	0000293350	6	RREQ341869	OFFICE DEPOT/Office Depot(R) Brand 2-Ply End-Tab F	0.00		0.00	-103.90	0.00
09/13/2016	REQ_PREENC	REQ342373	1		Southland Envelope Co, Inc./118904/HEALTH PROFILE	0.00		28.28	0.00	0.00
09/13/2016	REQ_PREENC	REQ342373	1		Southland Envelope Co, Inc./118904/HEALTH PROFILE	0.00		0.00	0.00	0.00
09/13/2016	REQ_PREENC	REQ342373	1		Southland Envelope Co, Inc./118904/HEALTH PROFILE	0.00		-28.28	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	1		Office Depot/129240/Office Depot(R) Brand 3-Hole A	0.00		13.83	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	1		Office Depot/129240/Office Depot(R) Brand 3-Hole A	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	1		Office Depot/129240/Office Depot(R) Brand 3-Hole A	0.00		-13.83	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	3		Office Depot/129240/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	3		Office Depot/129240/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	2		Office Depot/129240/Riverside(R) Groundwood 100 Re	0.00		15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	2		Office Depot/129240/Riverside(R) Groundwood 100 Re	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	2		Office Depot/129240/Riverside(R) Groundwood 100 Re	0.00		-15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	4		Office Depot/129240/Office Depot(R) Brand Heavywei	0.00		52.10	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	4		Office Depot/129240/Office Depot(R) Brand Heavywei	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	4		Office Depot/129240/Office Depot(R) Brand Heavywei	0.00		-52.10	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	5		Office Depot/129240/Office Depot(R) Brand Binder C	0.00		24.08	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	5		Office Depot/129240/Office Depot(R) Brand Binder C	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	5		Office Depot/129240/Office Depot(R) Brand Binder C	0.00		-24.08	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	7		Office Depot/129240/Ticonderoga(R) Pencils #2 Medi	0.00		68.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	7		Office Depot/129240/Ticonderoga(R) Pencils #2 Medi	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	7		Office Depot/129240/Ticonderoga(R) Pencils #2 Medi	0.00		-68.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	8		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00		111.00	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	00000	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/21/2016	REQ_PREENC	REQ343207	8		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	8		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00		-111.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	3		Office Depot/129240/Riverside(R) Groundwood 100 Re	0.00		-15.50	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	6		Office Depot/129240/Office Depot(R) Brand File Fol	0.00		54.60	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	6		Office Depot/129240/Office Depot(R) Brand File Fol	0.00		0.00	0.00	0.00
09/21/2016	REQ_PREENC	REQ343207	6		Office Depot/129240/Office Depot(R) Brand File Fol	0.00		-54.60	0.00	0.00
09/28/2016	PO_POENC	0000295070	1	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00		0.00	14.94	0.00
09/28/2016	PO_POENC	0000295070	1	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295070	3	RREQ343207	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.74	0.00
09/28/2016	PO_POENC	0000295070	3	RREQ343207	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295070	3	RREQ343207	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-16.74	0.00
09/28/2016	PO_POENC	0000295070	4	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	56.27	0.00
09/28/2016	PO_POENC	0000295070	4	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295070	4	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand Heavyweight She	0.00		0.00	-56.27	0.00
09/28/2016	PO_POENC	0000295070	6	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	58.97	0.00
09/28/2016	PO_POENC	0000295070	6	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295070	6	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00		0.00	-58.97	0.00
09/28/2016	PO_POENC	0000295070	7	RREQ343207	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	73.98	0.00
09/28/2016	PO_POENC	0000295070	7	RREQ343207	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-0.01	0.00
09/28/2016	PO_POENC	0000295070	7	RREQ343207	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00		0.00	-73.98	0.00
09/28/2016	PO_POENC	0000295070	8	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	119.88	0.00
09/28/2016	PO_POENC	0000295070	8	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295070	8	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00		0.00	-119.88	0.00
09/28/2016	PO_POENC	0000295070	1	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand 3-Hole Adjustab	0.00		0.00	-14.94	0.00
09/28/2016	PO_POENC	0000295070	2	RREQ343207	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	16.74	0.00
09/28/2016	PO_POENC	0000295070	2	RREQ343207	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295070	2	RREQ343207	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-16.74	0.00
09/28/2016	PO_POENC	0000295070	5	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	26.01	0.00
09/28/2016	PO_POENC	0000295070	5	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	0.00	0.00
09/28/2016	PO_POENC	0000295070	5	RREQ343207	OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm	0.00		0.00	-26.01	0.00
09/29/2016	PO_POENC	0000295170	1	RREQ344101	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00		0.00	100.14	0.00
09/29/2016	PO_POENC	0000295170	1	RREQ344101	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295170	1	RREQ344101	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00		0.00	-100.14	0.00
09/29/2016	PO_POENC	0000295170	2	RREQ344101	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		0.00	27.56	0.00
09/29/2016	PO_POENC	0000295170	2	RREQ344101	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		0.00	0.00	0.00
09/29/2016	PO_POENC	0000295170	2	RREQ344101	OFFICE DEPOT/Avery(R) White Laser Return Address L	0.00		0.00	-27.56	0.00
09/29/2016	PO_POENC	0000295170	3	RREQ344101	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retrac	0.00		0.00	43.18	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	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	PO_POENC	0000295170	3	RREQ344101	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295170	3	RREQ344101	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr	0.00	0.00	-43.18	0.00
09/29/2016	PO_POENC	0000295170	4	RREQ344101	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up	0.00	0.00	29.15	0.00
09/29/2016	PO_POENC	0000295170	4	RREQ344101	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295170	4	RREQ344101	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-Up	0.00	0.00	-29.15	0.00
09/29/2016	PO_POENC	0000295170	5	RREQ344101	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	28.23	0.00
09/29/2016	PO_POENC	0000295170	5	RREQ344101	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295170	5	RREQ344101	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up	0.00	0.00	-28.23	0.00
09/29/2016	PO_POENC	0000295170	6	RREQ344101	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	28.78	0.00
09/29/2016	PO_POENC	0000295170	6	RREQ344101	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295170	6	RREQ344101	OFFICE DEPOT/Post-it(R) Miami Collection Super Sti	0.00	0.00	-28.78	0.00
09/29/2016	PO_POENC	0000295170	7	RREQ344101	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	64.78	0.00
09/29/2016	PO_POENC	0000295170	7	RREQ344101	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295170	7	RREQ344101	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(TM) Ins	0.00	0.00	-64.78	0.00
09/29/2016	PO_POENC	0000295170	8	RREQ344101	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	17.32	0.00
09/29/2016	PO_POENC	0000295170	8	RREQ344101	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295170	8	RREQ344101	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Fluid W	0.00	0.00	-17.32	0.00
09/29/2016	PO_POENC	0000295170	9	RREQ344101	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Sin	0.00	0.00	4.53	0.00
09/29/2016	PO_POENC	0000295170	9	RREQ344101	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Sin	0.00	0.00	0.00	0.00
09/29/2016	PO_POENC	0000295170	9	RREQ344101	OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape Sin	0.00	0.00	-4.53	0.00
09/29/2016	REQ_PREENC	REQ344101	1		Office Depot/118904/Wilson Jones(R) Premium One-To	0.00	92.72	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	1		Office Depot/118904/Wilson Jones(R) Premium One-To	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	1		Office Depot/118904/Wilson Jones(R) Premium One-To	0.00	-92.72	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	2		Office Depot/118904/Avery(R) White Laser Return Ad	0.00	25.52	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	2		Office Depot/118904/Avery(R) White Laser Return Ad	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	2		Office Depot/118904/Avery(R) White Laser Return Ad	0.00	-25.52	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	3		Office Depot/118904/Paper Mate(R) InkJoy(TM) 700RT	0.00	39.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	3		Office Depot/118904/Paper Mate(R) InkJoy(TM) 700RT	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	3		Office Depot/118904/Paper Mate(R) InkJoy(TM) 700RT	0.00	-39.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	4		Office Depot/118904/Post-it(R) 3 x 3 Super Sticky	0.00	26.99	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	4		Office Depot/118904/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	4		Office Depot/118904/Post-it(R) 3 x 3 Super Sticky	0.00	-26.99	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	5		Office Depot/118904/Post-it(R) 3 x 3 Super Sticky	0.00	26.14	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	5		Office Depot/118904/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	5		Office Depot/118904/Post-it(R) 3 x 3 Super Sticky	0.00	-26.14	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	6		Office Depot/118904/Post-it(R) Miami Collection Su	0.00	26.65	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	6		Office Depot/118904/Post-it(R) Miami Collection Su	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	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/29/2016	REQ_PREENC	REQ344101	6		Office Depot/118904/Post-it(R) Miami Collection Su	0.00	-26.65	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	7		Office Depot/118904/Avery(R) WorkSaver(R) Big Tab(	0.00	59.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	7		Office Depot/118904/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	7		Office Depot/118904/Avery(R) WorkSaver(R) Big Tab(	0.00	-59.98	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	8		Office Depot/118904/BIC(R) Wite-Out(R) Correction	0.00	16.04	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	8		Office Depot/118904/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	8		Office Depot/118904/BIC(R) Wite-Out(R) Correction	0.00	-16.04	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	9		Office Depot/118904/Tombow(R) Mono(R) Correction T	0.00	4.19	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	9		Office Depot/118904/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	0.00
09/29/2016	REQ_PREENC	REQ344101	9		Office Depot/118904/Tombow(R) Mono(R) Correction T	0.00	-4.19	0.00	0.00
10/01/2016	AP_VOUCHER	00915991	1	P0000295170	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT	0.00	0.00	0.00	43.18
10/01/2016	AP_VOUCHER	00915991	1	P0000295170	OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT	0.00	0.00	-43.18	0.00
10/03/2016	AP_VOUCHER	00916137	1	P0000295170	OFFICE DEPOT/Wilson Jones(R) Premium One-To	0.00	0.00	0.00	100.14
10/03/2016	AP_VOUCHER	00916137	1	P0000295170	OFFICE DEPOT/Wilson Jones(R) Premium One-To	0.00	0.00	-100.14	0.00
10/03/2016	AP_VOUCHER	00916137	2	P0000295170	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	0.00	27.56
10/03/2016	AP_VOUCHER	00916137	2	P0000295170	OFFICE DEPOT/Avery(R) White Laser Return Ad	0.00	0.00	-27.56	0.00
10/03/2016	AP_VOUCHER	00916137	3	P0000295170	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	29.15
10/03/2016	AP_VOUCHER	00916137	3	P0000295170	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-29.15	0.00
10/03/2016	AP_VOUCHER	00916137	4	P0000295170	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	0.00	28.23
10/03/2016	AP_VOUCHER	00916137	4	P0000295170	OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky	0.00	0.00	-28.23	0.00
10/03/2016	AP_VOUCHER	00916137	5	P0000295170	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	0.00	64.78
10/03/2016	AP_VOUCHER	00916137	5	P0000295170	OFFICE DEPOT/Avery(R) WorkSaver(R) Big Tab(	0.00	0.00	-64.78	0.00
10/03/2016	AP_VOUCHER	00916137	6	P0000295170	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	0.00	17.32
10/03/2016	AP_VOUCHER	00916137	6	P0000295170	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction	0.00	0.00	-17.32	0.00
10/03/2016	AP_VOUCHER	00916137	7	P0000295170	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	0.00	4.53
10/03/2016	AP_VOUCHER	00916137	7	P0000295170	OFFICE DEPOT/Tombow(R) Mono(R) Correction T	0.00	0.00	-4.53	0.00
10/03/2016	AP_VOUCHER	00916139	1	P0000295170	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	0.00	28.78
10/03/2016	AP_VOUCHER	00916139	1	P0000295170	OFFICE DEPOT/Post-it(R) Miami Collection Su	0.00	0.00	-28.78	0.00
10/03/2016	AP_VOUCHER	00916157	1	P0000295070	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	119.88
10/03/2016	AP_VOUCHER	00916157	1	P0000295070	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-119.88	0.00
10/05/2016	GL_JOURNAL	PCD0366645	177	JONES SCHO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	66.35
10/05/2016	GL_JOURNAL	PCD0366645	178	OFFICE DEP	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	60.43
10/11/2016	AP_VOUCHER	00918087	1	P0000293350	OFFICE DEPOT/Office Depot(R) Brand Small Bi	0.00	0.00	0.00	16.20
10/11/2016	AP_VOUCHER	00918087	1	P0000293350	OFFICE DEPOT/Office Depot(R) Brand Small Bi	0.00	0.00	-16.20	0.00
10/11/2016	GL_BD_JRNL	CO00367048	33		10/06/2016/Transfer of appropriations from Distric	311.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345554	1		Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	29.77	0.00	0.00
10/13/2016	REQ_PREENC	REQ345554	1		Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	29.77	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_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	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/13/2016	REQ_PREENC	REQ345554	1		Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
10/13/2016	REQ_PREENC	REQ345554	1		Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-29.77	0.00	0.00
10/14/2016	CM_TRNXTN	0000002627	21825		000000000000002627 RREQ345554 PERMIT TO LEAVE SCH	0.00	0.00	0.00	31.36
10/14/2016	CM_TRNXTN	0000002627	21825		000000000000002627 RREQ345554 PERMIT TO LEAVE SCH	0.00	-29.77	0.00	0.00
11/07/2016	GL_JOURNAL	PCD0368827	242	SMARTNFINA	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Pospsicle	0.00	0.00	0.00	18.58
11/07/2016	GL_JOURNAL	PCD0368827	446	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Office mat	0.00	0.00	0.00	7.12
11/07/2016	GL_JOURNAL	PCD0368827	447	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Item to be	0.00	0.00	0.00	37.79
11/07/2016	GL_JOURNAL	PCD0368827	709	VISTAPR*VI	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/cards to b	0.00	0.00	0.00	44.80
11/07/2016	GL_JOURNAL	PCD0368827	710	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/Lanyards t	0.00	0.00	0.00	128.75
11/08/2016	GL_JOURNAL	UTX0369021	55	JONES SCHO	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	5.31
11/09/2016	REQ_PREENC	REQ348139	1		Office Depot/118904/USPS FOREVER(R) STAMPS Coil of	0.00	94.00	0.00	0.00
11/10/2016	REQ_PREENC	REQ348212	1		118904/PARENT NOTIFICATION ENG K-12 -8 ½ x 11 5/	0.00	0.00	0.00	0.00
11/10/2016	PO_POENC	0000298174	1	RREQ348139	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	94.00	0.00
11/10/2016	PO_POENC	0000298174	1	RREQ348139	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	-94.00	0.00	0.00
11/11/2016	AP_VOUCHER	00924926	1	P0000298174	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	0.00	94.00
11/11/2016	AP_VOUCHER	00924926	1	P0000298174	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil o	0.00	0.00	-94.00	0.00
11/17/2016	REQ_PREENC	REQ348799	1		Office Depot/118904/Fellowes(R) HD-10Cs 10-Sheet C	0.00	239.98	0.00	0.00
11/18/2016	PO_POENC	0000298691	1	RREQ348799	OFFICE DEPOT/Fellowes(R) HD-10Cs 10-Sheet Cross-Cu	0.00	-239.98	0.00	0.00
11/18/2016	PO_POENC	0000298691	1	RREQ348799	OFFICE DEPOT/Fellowes(R) HD-10Cs 10-Sheet Cross-Cu	0.00	0.00	259.18	0.00
11/22/2016	REQ_PREENC	REQ348950	12		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00	41.85	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	11		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00	37.35	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	10		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00	41.85	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	9		Office Depot/129240/Oxford(R) Color Index Cards Un	0.00	41.85	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	8		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	72.60	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	7		Office Depot/129240/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	79.44	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	6		Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar	0.00	113.90	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	5		Office Depot/129240/Office Depot(R) Brand Standard	0.00	50.70	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	4		Office Depot/129240/Office Depot(R) Brand File Fol	0.00	54.60	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	3		Office Depot/129240/Dixon(R) Pencils #2 Soft Lead	0.00	87.90	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	2		Office Depot/129240/Riverside(R) Greenwood 100 Re	0.00	31.00	0.00	0.00
11/22/2016	REQ_PREENC	REQ348950	1		Office Depot/129240/Office Depot(R) Brand Schoolma	0.00	330.00	0.00	0.00
11/23/2016	PO_POENC	0000298816	12	RREQ348950	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-41.85	0.00	0.00
11/23/2016	PO_POENC	0000298816	12	RREQ348950	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	45.20	0.00
11/23/2016	PO_POENC	0000298816	11	RREQ348950	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	-37.35	0.00	0.00
11/23/2016	PO_POENC	0000298816	11	RREQ348950	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 4	0.00	0.00	40.34	0.00
11/23/2016	PO_POENC	0000298816	10	RREQ348950	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-41.85	0.00	0.00
11/23/2016	PO_POENC	0000298816	10	RREQ348950	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	45.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/23/2016	PO_POENC	0000298816	9	RREQ348950	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	-41.85	0.00	0.00
11/23/2016	PO_POENC	0000298816	9	RREQ348950	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3	0.00	0.00	45.20	0.00
11/23/2016	PO_POENC	0000298816	8	RREQ348950	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-72.60	0.00	0.00
11/23/2016	PO_POENC	0000298816	8	RREQ348950	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	78.41	0.00
11/23/2016	PO_POENC	0000298816	7	RREQ348950	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	-79.44	0.00	0.00
11/23/2016	PO_POENC	0000298816	7	RREQ348950	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	85.80	0.00
11/23/2016	PO_POENC	0000298816	6	RREQ348950	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-113.90	0.00	0.00
11/23/2016	PO_POENC	0000298816	6	RREQ348950	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	123.01	0.00
11/23/2016	PO_POENC	0000298816	3	RREQ348950	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	94.93	0.00
11/23/2016	PO_POENC	0000298816	2	RREQ348950	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-31.00	0.00	0.00
11/23/2016	PO_POENC	0000298816	5	RREQ348950	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-50.70	0.00	0.00
11/23/2016	PO_POENC	0000298816	5	RREQ348950	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	54.76	0.00
11/23/2016	PO_POENC	0000298816	4	RREQ348950	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-54.60	0.00	0.00
11/23/2016	PO_POENC	0000298816	4	RREQ348950	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	58.97	0.00
11/23/2016	PO_POENC	0000298816	3	RREQ348950	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-87.90	0.00	0.00
11/23/2016	PO_POENC	0000298816	2	RREQ348950	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	33.48	0.00
11/23/2016	PO_POENC	0000298816	1	RREQ348950	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-330.00	0.00	0.00
11/23/2016	PO_POENC	0000298816	1	RREQ348950	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	356.40	0.00
11/29/2016	REQ_PREENC	REQ349267	3		Office Depot/118904/Office Depot(R) Brand Deep Leg	0.00	27.16	0.00	0.00
11/29/2016	REQ_PREENC	REQ349267	2		Office Depot/118904/ACCO(R) Suction Cup Fasteners	0.00	19.74	0.00	0.00
11/29/2016	REQ_PREENC	REQ349267	1		Office Depot/118904/Realspace(R) Economy Chair Mat	0.00	47.99	0.00	0.00
11/29/2016	PO_POENC	0000299118	3	RREQ349267	OFFICE DEPOT/Office Depot(R) Brand Deep Legal-Size	0.00	-27.16	0.00	0.00
11/29/2016	PO_POENC	0000299118	3	RREQ349267	OFFICE DEPOT/Office Depot(R) Brand Deep Legal-Size	0.00	0.00	29.33	0.00
11/29/2016	PO_POENC	0000299118	2	RREQ349267	OFFICE DEPOT/ACCO(R) Suction Cup Fasteners With Ho	0.00	-19.74	0.00	0.00
11/29/2016	PO_POENC	0000299118	2	RREQ349267	OFFICE DEPOT/ACCO(R) Suction Cup Fasteners With Ho	0.00	0.00	21.32	0.00
11/29/2016	PO_POENC	0000299118	1	RREQ349267	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Th	0.00	-47.99	0.00	0.00
11/29/2016	PO_POENC	0000299118	1	RREQ349267	OFFICE DEPOT/Realspace(R) Economy Chair Mat For Th	0.00	0.00	51.83	0.00
11/29/2016	AP_VOUCHER	00927843	1	P0000298691	OFFICE DEPOT/Fellowes(R) HD-10Cs 10-Sheet C	0.00	0.00	0.00	259.18
11/29/2016	AP_VOUCHER	00927843	1	P0000298691	OFFICE DEPOT/Fellowes(R) HD-10Cs 10-Sheet C	0.00	0.00	-259.18	0.00
11/29/2016	AP_VOUCHER	00927813	1	P0000298816	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	356.39
11/29/2016	AP_VOUCHER	00927813	1	P0000298816	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-356.39	0.00
11/29/2016	AP_VOUCHER	00927813	2	P0000298816	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	0.00	33.48
11/29/2016	AP_VOUCHER	00927813	2	P0000298816	OFFICE DEPOT/Riverside(R) Groundwood 100 Re	0.00	0.00	-33.48	0.00
11/29/2016	AP_VOUCHER	00927813	3	P0000298816	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	94.93
11/29/2016	AP_VOUCHER	00927813	3	P0000298816	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-94.93	0.00
11/29/2016	AP_VOUCHER	00927813	4	P0000298816	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	58.97
11/29/2016	AP_VOUCHER	00927813	8	P0000298816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-78.41	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00000	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
11/29/2016	AP_VOUCHER	00927813	6	P0000298816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	123.01
11/29/2016	AP_VOUCHER	00927813	6	P0000298816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-123.01	0.00
11/29/2016	AP_VOUCHER	00927813	7	P0000298816	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	0.00	85.80
11/29/2016	AP_VOUCHER	00927813	7	P0000298816	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00	0.00	-85.80	0.00
11/29/2016	AP_VOUCHER	00927813	8	P0000298816	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	78.41
11/29/2016	AP_VOUCHER	00927813	5	P0000298816	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	54.76
11/29/2016	AP_VOUCHER	00927813	5	P0000298816	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-54.76	0.00
11/29/2016	AP_VOUCHER	00927813	4	P0000298816	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-58.97	0.00
11/29/2016	AP_VOUCHER	00927836	1	P0000298816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	45.19
11/29/2016	AP_VOUCHER	00927836	1	P0000298816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-45.19	0.00
11/29/2016	AP_VOUCHER	00927836	2	P0000298816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	45.20
11/29/2016	AP_VOUCHER	00927836	2	P0000298816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-45.20	0.00
11/29/2016	AP_VOUCHER	00927836	3	P0000298816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	40.34
11/29/2016	AP_VOUCHER	00927836	3	P0000298816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-40.34	0.00
11/29/2016	AP_VOUCHER	00927836	4	P0000298816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	0.00	45.20
11/29/2016	AP_VOUCHER	00927836	4	P0000298816	OFFICE DEPOT/Oxford(R) Color Index Cards U	0.00	0.00	-45.20	0.00
12/01/2016	AP_VOUCHER	00928170	1	P0000299118	OFFICE DEPOT/ACCO(R) Suction Cup Fasteners	0.00	0.00	0.00	21.32
12/01/2016	AP_VOUCHER	00928170	1	P0000299118	OFFICE DEPOT/ACCO(R) Suction Cup Fasteners	0.00	0.00	-21.32	0.00
12/01/2016	AP_VOUCHER	00928171	1	P0000299118	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	0.00	51.83
12/01/2016	AP_VOUCHER	00928171	1	P0000299118	OFFICE DEPOT/Realspace(R) Economy Chair Mat	0.00	0.00	-51.83	0.00
12/01/2016	AP_VOUCHER	00928171	2	P0000299118	OFFICE DEPOT/Office Depot(R) Brand Deep Leg	0.00	0.00	0.00	29.33
12/01/2016	AP_VOUCHER	00928171	2	P0000299118	OFFICE DEPOT/Office Depot(R) Brand Deep Leg	0.00	0.00	-29.33	0.00
12/05/2016	GL_JOURNAL	PCD0370748	487	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	53.98
12/05/2016	GL_JOURNAL	PCD0370748	636	SCHOOL HEA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	129.09
12/05/2016	GL_JOURNAL	PCD0370748	21	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	-88.28
12/05/2016	GL_JOURNAL	PCD0370748	200	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	255.92
12/05/2016	GL_JOURNAL	PCD0370748	357	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	15.10
12/05/2016	GL_JOURNAL	PCD0370748	402	ACCURATE L	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	150.95
12/06/2016	REQ_PREENC	REQ349887	1		Office Depot/118904/Elmers(R) Washable Disappearin	0.00	4.99	0.00	0.00
12/06/2016	REQ_PREENC	REQ349887	2		Office Depot/118904/Office Depot(R) Brand Letter W	0.00	10.24	0.00	0.00
12/06/2016	REQ_PREENC	REQ349887	3		Office Depot/118904/Adams(R) Spiral Bound Phone Me	0.00	3.46	0.00	0.00
12/06/2016	REQ_PREENC	REQ349887	4		Office Depot/118904/Scotch(R) Sure Start Shipping	0.00	27.99	0.00	0.00
12/07/2016	PO_POENC	0000299586	1	RREQ349887	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	0.00	5.39	0.00
12/07/2016	PO_POENC	0000299586	1	RREQ349887	OFFICE DEPOT/Elmers(R) Washable Disappearing Purpl	0.00	-4.99	0.00	0.00
12/07/2016	PO_POENC	0000299586	2	RREQ349887	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	0.00	11.06	0.00
12/07/2016	PO_POENC	0000299586	2	RREQ349887	OFFICE DEPOT/Office Depot(R) Brand Letter Wire Des	0.00	-10.24	0.00	0.00
12/07/2016	PO_POENC	0000299586	3	RREQ349887	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	0.00	3.74	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	00000	4301	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
12/07/2016	PO_POENC	0000299586	3	RREQ349887	OFFICE DEPOT/Adams(R) Spiral Bound Phone Message B	0.00	-3.46	0.00	0.00		
12/07/2016	PO_POENC	0000299586	4	RREQ349887	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	0.00	30.23	0.00		
12/07/2016	PO_POENC	0000299586	4	RREQ349887	OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1	0.00	-27.99	0.00	0.00		
12/08/2016	REQ_PREENC	REQ350186	1		Educational IDEAS Inc/118904/IPT/ORAL TEST BOOKLET	0.00	0.00	0.00	0.00		
12/08/2016	AP_VOUCHER	00929869	1	P0000299586	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	0.00	5.39		
12/08/2016	AP_VOUCHER	00929869	1	P0000299586	OFFICE DEPOT/Elmers(R) Washable Disappearin	0.00	0.00	-5.39	0.00		
12/08/2016	AP_VOUCHER	00929869	2	P0000299586	OFFICE DEPOT/Office Depot(R) Brand Letter W	0.00	0.00	0.00	11.06		
12/08/2016	AP_VOUCHER	00929869	2	P0000299586	OFFICE DEPOT/Office Depot(R) Brand Letter W	0.00	0.00	-11.06	0.00		
12/08/2016	AP_VOUCHER	00929869	3	P0000299586	OFFICE DEPOT/Adams(R) Spiral Bound Phone Me	0.00	0.00	0.00	3.74		
12/08/2016	AP_VOUCHER	00929869	3	P0000299586	OFFICE DEPOT/Adams(R) Spiral Bound Phone Me	0.00	0.00	-3.74	0.00		
12/08/2016	AP_VOUCHER	00929869	4	P0000299586	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	0.00	30.22		
12/08/2016	AP_VOUCHER	00929869	4	P0000299586	OFFICE DEPOT/Scotch(R) Sure Start Shipping	0.00	0.00	-30.22	0.00		
01/04/2017	GL_JOURNAL	UTX0372116	106	ACCURATE L	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	12.07		
01/05/2017	GL_JOURNAL	UTX0372228	106	ACCURATE L	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-12.07		
01/05/2017	GL_JOURNAL	UTX0372230	106	ACCURATE L	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	12.07		
Number of Transactions 615						Totals	-2,186.03	311.00	0.00	-479.79	2,976.82
10/12/2016	GL_BD_JRNL	0000367152	1		10/12/2016/create new account string/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0130	00000	4491	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	258	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,173.42		
10/07/2016	GL_JOURNAL	0000366801	17	No Jrnl Ref	10/07/2016/IKON_RICOH (n): September 2016 copiers/	0.00	0.00	0.00	132.85		
11/18/2016	GL_JOURNAL	0000369839	16	No Jrnl Ref	11/18/2016/IKON_RICOH (n): October 2016 copiers/du	0.00	0.00	0.00	132.85		
11/18/2016	GL_JOURNAL	0000369842	264	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,112.35		
01/04/2017	GL_JOURNAL	0000372145	285	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,206.29		
01/04/2017	GL_JOURNAL	0000372149	53	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	10,322.65	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
DeptID	Resource	Account	Fund	Budget Period								
0130	00000	5614	01000	2017								
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
Number of Transactions 6						Totals	-14,080.41	0.00	0.00	10,322.65	3,757.76	
DeptID	Resource	Account	Fund	Budget Period								
0130	00000	5801	01000	2017								
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
11/04/2016	AP_VOUCHER	00923842	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	-1,612.54	0.00		
11/04/2016	AP_VOUCHER	00923842	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	0.00	1,612.54		
11/04/2016	AP_VOUCHER	00923844	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	0.00	921.46		
11/04/2016	AP_VOUCHER	00923844	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	-921.46	0.00		
Number of Transactions 4						Totals	0.00	0.00	0.00	-2,534.00	2,534.00	
Number of Transactions 717						Fund	Totals 0000s	-23,710.82	311.00	0.00	7,308.86	16,712.96
Number of Transactions 717						Resource	Totals 00000	-23,710.82	311.00	0.00	7,308.86	16,712.96
DeptID	Resource	Account	Fund	Budget Period								
0130	00005	5916	01000	2017								
DeptID 0130 - Joyner Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	660	6192842024	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	29.29		
10/07/2016	GL_JOURNAL	0000366811	661	6192842078	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	29.29		
10/07/2016	GL_JOURNAL	0000366811	662	6192842080	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	29.29		
10/07/2016	GL_JOURNAL	0000366811	663	6196404000	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	242.20		
10/07/2016	GL_JOURNAL	0000366811	659	6192841906	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	29.29		
11/15/2016	GL_JOURNAL	0000369553	658	6192841906	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.94		
11/15/2016	GL_JOURNAL	0000369553	662	6196404000	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	241.35		
11/15/2016	GL_JOURNAL	0000369553	659	6192842024	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.94		
11/15/2016	GL_JOURNAL	0000369553	660	6192842078	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.94		
11/15/2016	GL_JOURNAL	0000369553	661	6192842080	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.94		
12/08/2016	GL_JOURNAL	0000370970	50	6192841906	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.53		
12/08/2016	GL_JOURNAL	0000370970	51	6192842024	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.53		
12/08/2016	GL_JOURNAL	0000370970	52	6192842078	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	25.53		

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

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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	00005	5916	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
12/08/2016	GL_JOURNAL	0000370970	53	6192842080	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	25.53
12/08/2016	GL_JOURNAL	0000370970	54	6196404000	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00		0.00	0.00	239.37
Number of Transactions 15						Totals	-1,045.96	0.00	0.00	1,045.96
Number of Transactions 15						Fund	Totals 0000s	-1,045.96	0.00	1,045.96
Number of Transactions 15						Resource	Totals 00005	-1,045.96	0.00	1,045.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1107	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	156,675.80
11/08/2016	GL_JOURNAL	PAY0368979	11	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	973.11
11/23/2016	GL_JOURNAL	0000370186	1	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00		0.00	0.00	-5,640.25
11/30/2016	GL_JOURNAL	PAY0370430	255	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	152,970.25
12/14/2016	GL_JOURNAL	0000371445	8	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	7,169.86
12/14/2016	GL_JOURNAL	0000371445	15	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-273.21
12/14/2016	GL_JOURNAL	0000371445	26	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-1,555.19
12/14/2016	GL_JOURNAL	0000371445	37	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-273.21
12/14/2016	GL_JOURNAL	0000371445	147	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-15,261.86
12/21/2016	GL_JOURNAL	PAY0371733	261	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	24,223.16
12/21/2016	GL_JOURNAL	0000371772	1	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	-169.21
01/04/2017	GL_JOURNAL	PAY0372051	256	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	158,584.56
01/04/2017	GL_JOURNAL	0000372173	52	PYE	12/31/2016/GL Encumbrance Process/149991 ;Salary f	0.00		0.00	969,960.88	0.00
Number of Transactions 13						Totals	-1,447,384.69	0.00	0.00	969,960.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1162	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,031.24
11/08/2016	GL_JOURNAL	PAY0368979	451	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,692.70
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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1162	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,523.43
12/08/2016	GL_JOURNAL	PAY0370921	412	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1,184.89
12/21/2016	GL_JOURNAL	PAY0371733	2144	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	208.19
01/04/2017	GL_JOURNAL	PAY0372051	1760	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,184.40
Number of Transactions 6						Totals	-10,824.85	0.00	0.00	10,824.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1165	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund									
10/26/2016	GL_BD_JRNL	0000367914	223		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	2104	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47
11/08/2016	GL_BD_JRNL	0000368994	175		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	909	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2995	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54
12/21/2016	GL_JOURNAL	PAY0371733	2996	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.54
Number of Transactions 6						Totals	-312.02	0.00	0.00	312.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1210	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	2715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,114.68
11/30/2016	GL_JOURNAL	PAY0370430	2731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,927.15
12/21/2016	GL_JOURNAL	PAY0371733	3996	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	398.74
01/04/2017	GL_JOURNAL	PAY0372051	2790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,356.94
01/04/2017	GL_JOURNAL	0000372173	1389	PYE	12/31/2016/GL Encumbrance Process/167606 ;Salary f	0.00	0.00	8,141.65	0.00	0.00
Number of Transactions 5						Totals	-13,939.16	0.00	8,141.65	5,797.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	1308	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	3135	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,309.33

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

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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	1308	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	4559	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	685.59		
01/04/2017	GL_JOURNAL	PAY0372051	3196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,602.81		
01/04/2017	GL_JOURNAL	0000372173	1785	PYE	12/31/2016/GL Encumbrance Process/106669 ;Salary f	0.00	0.00	67,296.51	0.00		
Number of Transactions 4						Totals	-88,894.24	0.00	0.00	67,296.51	21,597.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	1309	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	3280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,394.09		
12/21/2016	GL_JOURNAL	PAY0371733	4705	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	536.09		
01/04/2017	GL_JOURNAL	PAY0372051	3341	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	8,762.52		
01/04/2017	GL_JOURNAL	0000372173	1930	PYE	12/31/2016/GL Encumbrance Process/113585 ;Salary f	0.00	0.00	52,575.13	0.00		
Number of Transactions 4						Totals	-65,267.83	0.00	0.00	52,575.13	12,692.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	1386	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3378	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	17,258.30		
12/08/2016	GL_JOURNAL	PAY0370921	1163	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	18,444.52		
Number of Transactions 2						Totals	-35,702.82	0.00	0.00	0.00	35,702.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	2401	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6443	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,016.26		
11/30/2016	GL_JOURNAL	PAY0370430	6401	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,016.26		
01/04/2017	GL_JOURNAL	PAY0372051	6508	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,016.26		
01/04/2017	GL_JOURNAL	0000372173	4062	PYE	12/31/2016/GL Encumbrance Process/118904 ;Salary f	0.00	0.00	42,097.61	0.00		
Number of Transactions 4						Totals	-63,146.39	0.00	0.00	42,097.61	21,048.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	2456	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7208	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	613.50
11/08/2016	GL_JOURNAL	PAY0368979	2758	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	773.12
11/30/2016	GL_JOURNAL	PAY0370430	7163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	478.72
12/08/2016	GL_JOURNAL	PAY0370921	2342	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	216.00
01/04/2017	GL_JOURNAL	PAY0372051	7304	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,152.02
Number of Transactions 5						Totals	-3,233.36	0.00	0.00	3,233.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	2905	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	7417	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	914.94
11/30/2016	GL_JOURNAL	PAY0370430	7347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	474.30
01/04/2017	GL_JOURNAL	PAY0372051	7509	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	942.48
01/04/2017	GL_JOURNAL	0000372173	4740	PYE	12/31/2016/GL Encumbrance Process/139035 ;Salary f	0.00	0.00	5,654.88	0.00	0.00
Number of Transactions 4						Totals	-7,986.60	0.00	5,654.88	2,331.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3101	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8249	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	140.23
10/26/2016	GL_JOURNAL	PAY0367910	8251	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	19,096.85
11/08/2016	GL_JOURNAL	PAY0368979	3230	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	335.35
11/23/2016	GL_JOURNAL	0000370186	3	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	0.00	-709.54
11/30/2016	GL_JOURNAL	PAY0370430	8182	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,346.50
11/30/2016	GL_JOURNAL	PAY0370430	8183	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	368.23
11/30/2016	GL_JOURNAL	PAY0370430	8185	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	18,566.81
12/08/2016	GL_JOURNAL	PAY0370921	2724	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	149.06
12/14/2016	GL_JOURNAL	0000371445	149	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-1,919.94
12/14/2016	GL_JOURNAL	0000371445	39	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-34.37
12/14/2016	GL_JOURNAL	0000371445	28	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-195.64
12/14/2016	GL_JOURNAL	0000371445	17	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-34.37
12/14/2016	GL_JOURNAL	0000371445	10	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	901.97
12/21/2016	GL_JOURNAL	PAY0371733	6432	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	153.68

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3101	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	6433	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	50.16	
12/21/2016	GL_JOURNAL	PAY0371733	6436	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,943.18	
12/21/2016	GL_JOURNAL	0000371772	3	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	0.00	-21.29	
01/04/2017	GL_JOURNAL	PAY0372051	8363	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,813.56	
01/04/2017	GL_JOURNAL	PAY0372051	8364	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	170.70	
01/04/2017	GL_JOURNAL	PAY0372051	8366	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	19,581.80	
01/04/2017	GL_JOURNAL	0000372173	5272	PYE	12/31/2016/GL Encumbrance Process/111965 ;STRS for	0.00	0.00	122,021.07	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4966	PYE	12/31/2016/GL Encumbrance Process/106669 ;STRS for	0.00	0.00	15,079.85	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	4967	PYE	12/31/2016/GL Encumbrance Process/167606 ;STRS for	0.00	0.00	1,024.22	0.00	0.00	
Number of Transactions 23						Totals	-201,828.07	0.00	0.00	138,125.14	63,702.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3201	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10370	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	958.79	
11/30/2016	GL_JOURNAL	PAY0370430	10331	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	958.79	
12/21/2016	GL_JOURNAL	PAY0371733	9439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	143.82	
01/04/2017	GL_JOURNAL	PAY0372051	10536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	987.56	
01/04/2017	GL_JOURNAL	0000372173	6857	PYE	12/31/2016/GL Encumbrance Process/116539 ;PERS_A f	0.00	0.00	4,541.97	0.00	0.00	
Number of Transactions 5						Totals	-7,590.93	0.00	0.00	4,541.97	3,048.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3202	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10961	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	974.42	
11/08/2016	GL_JOURNAL	PAY0368979	4265	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.88	
11/30/2016	GL_JOURNAL	PAY0370430	10913	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	974.42	
01/04/2017	GL_JOURNAL	PAY0372051	11125	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	974.42	
01/04/2017	GL_JOURNAL	0000372173	7116	PYE	12/31/2016/GL Encumbrance Process/118904 ;PERS_A f	0.00	0.00	5,846.51	0.00	0.00	
Number of Transactions 5						Totals	-8,794.65	0.00	0.00	5,846.51	2,948.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13448	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	250.24	
10/26/2016	GL_JOURNAL	PAY0367910	13449	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.16	
10/26/2016	GL_JOURNAL	PAY0367910	13451	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,624.80	
11/08/2016	GL_BD_JRNL	0000368994	176		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	5010	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	2.19	
11/08/2016	GL_JOURNAL	PAY0368979	5006	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	38.65	
11/23/2016	GL_JOURNAL	0000370186	2	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-81.78	
11/30/2016	GL_JOURNAL	PAY0370430	13389	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,558.91	
11/30/2016	GL_JOURNAL	PAY0370430	13386	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	155.40	
11/30/2016	GL_JOURNAL	PAY0370430	13387	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.45	
12/08/2016	GL_JOURNAL	PAY0370921	4198	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	267.45	
12/08/2016	GL_JOURNAL	PAY0370921	4200	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	17.18	
12/14/2016	GL_JOURNAL	0000371445	148	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-221.30	
12/14/2016	GL_JOURNAL	0000371445	16	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-3.96	
12/14/2016	GL_JOURNAL	0000371445	9	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	103.96	
12/14/2016	GL_JOURNAL	0000371445	38	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-3.96	
12/14/2016	GL_JOURNAL	0000371445	27	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-22.55	
12/21/2016	GL_JOURNAL	PAY0371733	10668	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	17.72	
12/21/2016	GL_JOURNAL	PAY0371733	10669	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	5.78	
12/21/2016	GL_JOURNAL	PAY0371733	10672	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	401.99	
12/21/2016	GL_JOURNAL	PAY0371733	10681	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.07	
12/21/2016	GL_JOURNAL	0000371772	2	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-2.45	
01/04/2017	GL_JOURNAL	PAY0372051	13621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	324.60	
01/04/2017	GL_JOURNAL	PAY0372051	13622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	19.68	
01/04/2017	GL_JOURNAL	PAY0372051	13624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,688.47	
01/04/2017	GL_JOURNAL	0000372173	9177	PYE	12/31/2016/GL Encumbrance Process/113585 ;FMED for	0.00	0.00	1,738.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	9178	PYE	12/31/2016/GL Encumbrance Process/167606 ;FMED for	0.00	0.00	118.05	0.00	
01/04/2017	GL_JOURNAL	0000372173	9478	PYE	12/31/2016/GL Encumbrance Process/111965 ;FMED for	0.00	0.00	16,025.86	0.00	
Number of Transactions 28						Totals				
						-27,081.75	0.00	0.00	17,882.05	9,199.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3302	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	16195	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	579.70
10/26/2016	GL_JOURNAL	PAY0367910	16199	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	69.99

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3302	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6354	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	59.16	
11/30/2016	GL_JOURNAL	PAY0370430	16165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	557.12	
11/30/2016	GL_JOURNAL	PAY0370430	16169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	36.28	
12/08/2016	GL_JOURNAL	PAY0370921	5339	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	16.52	
01/04/2017	GL_JOURNAL	PAY0372051	16435	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	610.97	
01/04/2017	GL_JOURNAL	PAY0372051	16439	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	72.09	
01/04/2017	GL_JOURNAL	0000372173	11208	PYE	12/31/2016/GL Encumbrance Process/110918 ;OASDI fo	0.00	0.00	0.00	3,220.47	0.00	
01/04/2017	GL_JOURNAL	0000372173	11209	PYE	12/31/2016/GL Encumbrance Process/155917 ;OASDI fo	0.00	0.00	0.00	432.60	0.00	
Number of Transactions 10						Totals	-5,654.90	0.00	0.00	3,653.07	2,001.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3421	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18881	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	265.20	
11/30/2016	GL_JOURNAL	PAY0370430	18847	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	255.00	
11/30/2016	GL_JOURNAL	PAY0370430	18846	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	12.95	
12/14/2016	GL_JOURNAL	0000371445	33	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-3.77	
12/14/2016	GL_JOURNAL	0000371445	22	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-0.66	
12/14/2016	GL_JOURNAL	0000371445	154	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-10.20	
12/14/2016	GL_JOURNAL	0000371445	44	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-0.66	
01/04/2017	GL_JOURNAL	PAY0372051	19154	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	19155	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	255.00	
01/04/2017	GL_JOURNAL	0000372173	13373	PYE	12/31/2016/GL Encumbrance Process/106669 ;VISION f	0.00	0.00	0.00	122.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	13666	PYE	12/31/2016/GL Encumbrance Process/149991 ;VISION f	0.00	0.00	0.00	1,591.20	0.00	
Number of Transactions 11						Totals	-2,506.86	0.00	0.00	1,713.60	793.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3431	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20730	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20716	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21032	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	15275	PYE	12/31/2016/GL Encumbrance Process/118904 ;VISION f	0.00	0.00	0.00	122.40	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3431	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3441	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22761	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2,450.67	
11/30/2016	GL_JOURNAL	PAY0370430	22744	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		132.02	
11/30/2016	GL_JOURNAL	PAY0370430	22745	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2,346.74	
12/14/2016	GL_JOURNAL	0000371445	153	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		-103.93	
12/14/2016	GL_JOURNAL	0000371445	43	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		-6.76	
12/14/2016	GL_JOURNAL	0000371445	21	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		-6.76	
12/14/2016	GL_JOURNAL	0000371445	32	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		-38.45	
01/04/2017	GL_JOURNAL	PAY0372051	23059	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		207.86	
01/04/2017	GL_JOURNAL	PAY0372051	23060	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2,346.74	
01/04/2017	GL_JOURNAL	0000372173	17195	PYE	12/31/2016/GL Encumbrance Process/106669 ;DENTAL f	0.00	0.00	1,054.80		0.00	
01/04/2017	GL_JOURNAL	0000372173	17488	PYE	12/31/2016/GL Encumbrance Process/149991 ;DENTAL f	0.00	0.00	13,185.00		0.00	
Number of Transactions 11						Totals	-21,567.93	0.00	0.00	14,239.80	7,328.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3451	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24609	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		207.86	
11/30/2016	GL_JOURNAL	PAY0370430	24613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		207.86	
01/04/2017	GL_JOURNAL	PAY0372051	24936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		207.86	
01/04/2017	GL_JOURNAL	0000372173	19095	PYE	12/31/2016/GL Encumbrance Process/118904 ;DENTAL f	0.00	0.00	1,054.80		0.00	
Number of Transactions 4						Totals	-1,678.38	0.00	0.00	1,054.80	623.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3461	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26634	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		47,376.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3461	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	26634	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,356.60	
11/30/2016	GL_JOURNAL	PAY0370430	26635	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	45,678.00	
12/14/2016	GL_JOURNAL	0000371445	46	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-110.37	
12/14/2016	GL_JOURNAL	0000371445	156	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-634.80	
12/14/2016	GL_JOURNAL	0000371445	35	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-628.26	
12/14/2016	GL_JOURNAL	0000371445	24	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-110.37	
01/04/2017	GL_JOURNAL	PAY0372051	26956	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,810.00	
01/04/2017	GL_JOURNAL	PAY0372051	26957	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	45,678.00	
01/04/2017	GL_JOURNAL	0000372173	21013	PYE	12/31/2016/GL Encumbrance Process/106669 ;MEDICA f	0.00		0.00	18,207.60	0.00	
01/04/2017	GL_JOURNAL	0000372173	21305	PYE	12/31/2016/GL Encumbrance Process/149991 ;MEDICA f	0.00		0.00	227,595.00	0.00	
Number of Transactions 11						Totals	-389,217.40	0.00	0.00	245,802.60	143,414.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	3471	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	4,989.60	
11/30/2016	GL_JOURNAL	PAY0370430	28490	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	4,989.60	
01/04/2017	GL_JOURNAL	PAY0372051	28820	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4,989.60	
01/04/2017	GL_JOURNAL	0000372173	22898	PYE	12/31/2016/GL Encumbrance Process/118904 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-33,176.40	0.00	0.00	18,207.60	14,968.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00010	3501	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30699	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	79.46
10/26/2016	GL_JOURNAL	PAY0367910	30696	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.64
10/26/2016	GL_JOURNAL	PAY0367910	30697	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.56
11/08/2016	GL_BD_JRNL	0000368994	177		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PAY0368979	7732	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1.32
11/08/2016	GL_JOURNAL	PAY0368979	7736	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.08
11/23/2016	GL_JOURNAL	0000370186	4	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00		0.00	0.00	-2.82
11/30/2016	GL_JOURNAL	PAY0370430	30702	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.36
11/30/2016	GL_JOURNAL	PAY0370430	30703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3501	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	77.22	
12/08/2016	GL_JOURNAL	PAY0370921	6524	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	9.22	
12/08/2016	GL_JOURNAL	PAY0370921	6526	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.59	
12/14/2016	GL_JOURNAL	0000371445	40	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-0.14	
12/14/2016	GL_JOURNAL	0000371445	150	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-7.63	
12/14/2016	GL_JOURNAL	0000371445	29	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-0.78	
12/14/2016	GL_JOURNAL	0000371445	18	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-0.14	
12/14/2016	GL_JOURNAL	0000371445	11	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	3.58	
12/21/2016	GL_JOURNAL	PAY0371733	14734	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.62	
12/21/2016	GL_JOURNAL	PAY0371733	14735	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.20	
12/21/2016	GL_JOURNAL	PAY0371733	14737	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	12.24	
12/21/2016	GL_JOURNAL	0000371772	4	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00		0.00	0.00	-0.08	
01/04/2017	GL_JOURNAL	PAY0372051	31041	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.17	
01/04/2017	GL_JOURNAL	PAY0372051	31042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.68	
01/04/2017	GL_JOURNAL	PAY0372051	31044	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	81.39	
01/04/2017	GL_JOURNAL	0000372173	24819	PYE	12/31/2016/GL Encumbrance Process/106669 ;UNEMP fo	0.00		0.00	59.94	0.00	
01/04/2017	GL_JOURNAL	0000372173	24820	PYE	12/31/2016/GL Encumbrance Process/167606 ;UNEMP fo	0.00		0.00	4.07	0.00	
01/04/2017	GL_JOURNAL	0000372173	25125	PYE	12/31/2016/GL Encumbrance Process/111965 ;UNEMP fo	0.00		0.00	484.98	0.00	
Number of Transactions 27						Totals	-831.20	0.00	0.00	548.99	282.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3502	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3.82
10/26/2016	GL_JOURNAL	PAY0367910	33466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.45
11/08/2016	GL_JOURNAL	PAY0368979	9079	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.38
11/30/2016	GL_JOURNAL	PAY0370430	33501	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3.76
11/30/2016	GL_JOURNAL	PAY0370430	33505	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.23
12/08/2016	GL_JOURNAL	PAY0370921	7661	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.11
01/04/2017	GL_JOURNAL	PAY0372051	33875	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	4.09
01/04/2017	GL_JOURNAL	PAY0372051	33879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.46
01/04/2017	GL_JOURNAL	0000372173	26876	PYE	12/31/2016/GL Encumbrance Process/110918 ;UNEMP fo	0.00		0.00	21.05	0.00
01/04/2017	GL_JOURNAL	0000372173	26877	PYE	12/31/2016/GL Encumbrance Process/155917 ;UNEMP fo	0.00		0.00	2.83	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	00010	3502	01000	2017				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions	10	Totals				-37.18	0.00	0.00	23.88	13.30
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3601	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_BD_JRNL	0000369016	55		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	1114	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1115	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	29.19
11/08/2016	GL_JOURNAL	PWC0369015	1116	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	50.78
11/08/2016	GL_JOURNAL	PWC0369015	1117	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	60.94
11/08/2016	GL_JOURNAL	PWC0369015	1118	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4,700.27
11/08/2016	GL_JOURNAL	PWC0369015	1119	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1120	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	517.75
11/08/2016	GL_JOURNAL	PWC0369015	1121	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	33.44
11/23/2016	GL_JOURNAL	0000370186	5	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	-169.21
12/09/2016	GL_JOURNAL	PWC0371039	1040	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	35.55
12/09/2016	GL_JOURNAL	PWC0371039	1041	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	45.70
12/09/2016	GL_JOURNAL	PWC0371039	1042	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4,589.11
12/09/2016	GL_JOURNAL	PWC0371039	1043	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	101.82
12/09/2016	GL_JOURNAL	PWC0371039	1044	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	219.28
12/09/2016	GL_JOURNAL	PWC0371039	1045	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	553.34
12/09/2016	GL_JOURNAL	PWC0371039	1046	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	87.81
12/14/2016	GL_JOURNAL	0000371445	12	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	215.10
12/14/2016	GL_JOURNAL	0000371445	19	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-8.20
12/14/2016	GL_JOURNAL	0000371445	30	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-46.66
12/14/2016	GL_JOURNAL	0000371445	151	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-457.86
12/14/2016	GL_JOURNAL	0000371445	41	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-8.20
12/21/2016	GL_JOURNAL	0000371772	5	.03 retro	12/21/2016/Transfer 3% retro to/from positions at	0.00	0.00	0.00	-5.08
01/04/2017	GL_JOURNAL	0000372173	29045	PYE	12/31/2016/GL Encumbrance Process/106669 ;WKRCMP f	0.00	0.00	3,596.15	0.00
01/04/2017	GL_JOURNAL	0000372173	29046	PYE	12/31/2016/GL Encumbrance Process/167606 ;WKRCMP f	0.00	0.00	244.25	0.00
01/04/2017	GL_JOURNAL	0000372173	29351	PYE	12/31/2016/GL Encumbrance Process/111965 ;WKRCMP f	0.00	0.00	29,098.85	0.00

Number of Transactions	26	Totals				-43,493.20	0.00	0.00	32,939.25	10,553.95
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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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3602	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6136	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	18.41	
11/08/2016	GL_JOURNAL	PWC0369015	6137	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	23.19	
11/08/2016	GL_JOURNAL	PWC0369015	6138	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	210.49	
11/08/2016	GL_JOURNAL	PWC0369015	6139	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.45	
12/09/2016	GL_JOURNAL	PWC0371039	5832	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	6.48	
12/09/2016	GL_JOURNAL	PWC0371039	5833	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.36	
12/09/2016	GL_JOURNAL	PWC0371039	5834	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	210.49	
12/09/2016	GL_JOURNAL	PWC0371039	5835	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	14.23	
01/04/2017	GL_JOURNAL	0000372173	31102	PYE	12/31/2016/GL Encumbrance Process/110918 ;WKRCMP f	0.00	0.00	0.00	1,262.93	0.00	
01/04/2017	GL_JOURNAL	0000372173	31103	PYE	12/31/2016/GL Encumbrance Process/155917 ;WKRCMP f	0.00	0.00	0.00	169.64	0.00	
Number of Transactions 10						Totals	-1,957.67	0.00	0.00	1,432.57	525.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3701	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	772	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.78	
11/08/2016	GL_JOURNAL	PRM0369014	773	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	448.09	
11/08/2016	GL_JOURNAL	PRM0369014	774	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	3.19	
11/23/2016	GL_JOURNAL	0000370186	6	Aug-16	11/23/2016/Transfer payroll expenses for 0031 Birn	0.00	0.00	0.00	0.00	-16.13	
12/09/2016	GL_JOURNAL	PRM0371038	509	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	437.49	
12/09/2016	GL_JOURNAL	PRM0371038	510	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.96	
12/09/2016	GL_JOURNAL	PRM0371038	511	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.30	
12/09/2016	GL_JOURNAL	PRM0371038	512	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.37	
12/14/2016	GL_JOURNAL	0000371445	13	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	20.51	
12/14/2016	GL_JOURNAL	0000371445	20	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-0.78	
12/14/2016	GL_JOURNAL	0000371445	31	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-4.45	
12/14/2016	GL_JOURNAL	0000371445	42	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-0.78	
12/14/2016	GL_JOURNAL	0000371445	152	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-43.65	
01/04/2017	GL_JOURNAL	0000372173	33271	PYE	12/31/2016/GL Encumbrance Process/106669 ;RMC7 for	0.00	0.00	0.00	316.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	33272	PYE	12/31/2016/GL Encumbrance Process/167606 ;RM01 for	0.00	0.00	0.00	23.29	0.00	
01/04/2017	GL_JOURNAL	0000372173	33569	PYE	12/31/2016/GL Encumbrance Process/111965 ;RM01 for	0.00	0.00	0.00	2,774.10	0.00	
Number of Transactions 16						Totals	-3,996.75	0.00	0.00	3,113.85	882.90

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
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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	3702	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2942	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	6.38		
11/08/2016	GL_JOURNAL	PRM0369014	2943	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.21		
12/09/2016	GL_JOURNAL	PRM0371038	2707	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.38		
12/09/2016	GL_JOURNAL	PRM0371038	2708	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.63		
01/04/2017	GL_JOURNAL	0000372173	35308	PYE	12/31/2016/GL Encumbrance Process/110918 ;RM03 for	0.00	0.00	38.31	0.00		
01/04/2017	GL_JOURNAL	0000372173	35309	PYE	12/31/2016/GL Encumbrance Process/155917 ;RM05 for	0.00	0.00	7.46	0.00		
Number of Transactions 6						Totals	-60.37	0.00	0.00	45.77	14.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3985	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.74		
10/26/2016	GL_JOURNAL	PAY0367910	36170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	251.36		
11/30/2016	GL_JOURNAL	PAY0370430	36204	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.08		
11/30/2016	GL_JOURNAL	PAY0370430	36205	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.06		
11/30/2016	GL_JOURNAL	PAY0370430	36206	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	244.80		
12/14/2016	GL_JOURNAL	0000371445	155	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-12.13		
12/14/2016	GL_JOURNAL	0000371445	45	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-0.43		
12/14/2016	GL_JOURNAL	0000371445	23	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-0.43		
12/14/2016	GL_JOURNAL	0000371445	34	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-2.47		
01/04/2017	GL_JOURNAL	PAY0372051	36614	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	31.17		
01/04/2017	GL_JOURNAL	PAY0372051	36615	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.11		
01/04/2017	GL_JOURNAL	PAY0372051	36616	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	252.19		
01/04/2017	GL_JOURNAL	0000372173	37461	PYE	12/31/2016/GL Encumbrance Process/106669 ;LIFE for	0.00	0.00	190.59	0.00		
01/04/2017	GL_JOURNAL	0000372173	37462	PYE	12/31/2016/GL Encumbrance Process/167606 ;LIFE for	0.00	0.00	12.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	37762	PYE	12/31/2016/GL Encumbrance Process/111965 ;LIFE for	0.00	0.00	1,542.23	0.00		
Number of Transactions 15						Totals	-2,535.82	0.00	0.00	1,745.77	790.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	00010	3995	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38049	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.95
11/30/2016	GL_JOURNAL	PAY0370430	38106	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.95

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

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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	3995	01000	2017							
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	38534	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.95		
01/04/2017	GL_JOURNAL	0000372173	39443	PYE	12/31/2016/GL Encumbrance Process/118904 ;LIFE for	0.00		0.00	66.94	0.00		
Number of Transactions 4						Totals	-99.79	0.00	0.00	66.94	32.85	
Number of Transactions 283						Fund	Totals 0000s	-2,488,984.81	0.00	0.00	1,636,833.22	852,151.59
Number of Transactions 283						Resource	Totals 00010	-2,488,984.81	0.00	0.00	1,636,833.22	852,151.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	00011	1162	01000	2017							
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	454.41		
11/08/2016	GL_JOURNAL	PAY0368979	452	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,666.17		
11/30/2016	GL_JOURNAL	PAY0370430	1708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	454.41		
12/08/2016	GL_JOURNAL	PAY0370921	413	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	302.94		
12/21/2016	GL_JOURNAL	PAY0371733	2145	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	268.86		
01/04/2017	GL_JOURNAL	PAY0372051	1761	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,248.08		
Number of Transactions 6						Totals	-4,394.87	0.00	0.00	0.00	4,394.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	00011	3101	01000	2017							
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8252	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	17.80		
11/08/2016	GL_JOURNAL	PAY0368979	3231	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	114.34		
11/30/2016	GL_JOURNAL	PAY0370430	8186	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	19.06		
12/08/2016	GL_JOURNAL	PAY0370921	2725	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	38.12		
12/21/2016	GL_JOURNAL	PAY0371733	6437	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	20.96		
01/04/2017	GL_JOURNAL	PAY0372051	8367	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	58.88		
Number of Transactions 6						Totals	-269.16	0.00	0.00	0.00	269.16	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3301	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13452	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6.59
11/08/2016	GL_JOURNAL	PAY0368979	5007	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	24.18
11/30/2016	GL_JOURNAL	PAY0370430	13390	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6.60
12/08/2016	GL_JOURNAL	PAY0370921	4201	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.40
12/21/2016	GL_JOURNAL	PAY0371733	10673	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.70
01/04/2017	GL_JOURNAL	PAY0372051	13625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	27.76
Number of Transactions 6						Totals	-74.23	0.00	0.00	74.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3501	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30700	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.22
11/08/2016	GL_JOURNAL	PAY0368979	7733	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.86
11/30/2016	GL_JOURNAL	PAY0370430	30706	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.24
12/08/2016	GL_JOURNAL	PAY0370921	6527	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.16
12/21/2016	GL_JOURNAL	PAY0371733	14738	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	PAY0372051	31045	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.63
Number of Transactions 6						Totals	-2.20	0.00	0.00	2.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3601	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	1123	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	49.99
11/08/2016	GL_JOURNAL	PWC0369015	1122	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63
12/09/2016	GL_JOURNAL	PWC0371039	1047	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	1048	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	13.63
Number of Transactions 4						Totals	-86.34	0.00	0.00	86.34

Number of Transactions 28						Fund	Totals 0000s	-4,826.80	0.00	0.00	4,826.80
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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

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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	3601	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 28						Resource	Totals 00011	-4,826.80	0.00	0.00	4,826.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	1118	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93	
11/30/2016	GL_JOURNAL	PAY0370430	1219	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11,232.86	
12/21/2016	GL_JOURNAL	PAY0371733	1245	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,372.26	
01/04/2017	GL_JOURNAL	PAY0372051	1230	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	11,490.92	
01/04/2017	GL_JOURNAL	0000372173	1235	PYE	12/31/2016/GL Encumbrance Process/105128 ;Salary f	0.00	0.00	68,945.51	0.00	0.00	
Number of Transactions 5						Totals	-100,672.48	0.00	0.00	68,945.51	31,726.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	1162	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,208.06	
11/30/2016	GL_JOURNAL	PAY0370430	1709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,167.09	
12/08/2016	GL_JOURNAL	PAY0370921	414	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47	
12/21/2016	GL_JOURNAL	PAY0371733	2146	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	87.61	
Number of Transactions 4						Totals	-2,614.23	0.00	0.00	0.00	2,614.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3101	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,111.94	
11/30/2016	GL_JOURNAL	PAY0370430	8187	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,559.91	
12/08/2016	GL_JOURNAL	PAY0370921	2726	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	19.06	
12/21/2016	GL_JOURNAL	PAY0371733	6438	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	183.07	
01/04/2017	GL_JOURNAL	PAY0372051	8368	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,445.56	
01/04/2017	GL_JOURNAL	0000372173	5549	PYE	12/31/2016/GL Encumbrance Process/105128 ;STRS for	0.00	0.00	8,673.34	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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00016	3101	01000	2017				
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 6 Totals -12,992.88 0.00 0.00 8,673.34 4,319.54

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	00016	3301	01000	2017
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	13453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	127.86
11/30/2016	GL_JOURNAL	PAY0370430	13391	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	179.32
12/08/2016	GL_JOURNAL	PAY0370921	4202	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10674	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	21.47
01/04/2017	GL_JOURNAL	PAY0372051	13626	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	166.17
01/04/2017	GL_JOURNAL	0000372173	9754	PYE	12/31/2016/GL Encumbrance Process/105128 ;FMED for	0.00	0.00	999.71	0.00

Number of Transactions 6 Totals -1,496.73 0.00 0.00 999.71 497.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	00016	3421	01000	2017
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	18882	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18848	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	19156	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	13939	PYE	12/31/2016/GL Encumbrance Process/105128 ;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	00016	3441	01000	2017
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	22762	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22746	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	23061	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	17761	PYE	12/31/2016/GL Encumbrance Process/105128 ;DENTAL f	0.00	0.00	527.40	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3441	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3461	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26635	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26636	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26958	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	21577	PYE	12/31/2016/GL Encumbrance Process/105128 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3501	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30701	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4.43	
11/30/2016	GL_JOURNAL	PAY0370430	30707	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.20	
12/08/2016	GL_JOURNAL	PAY0370921	6528	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.08	
12/21/2016	GL_JOURNAL	PAY0371733	14739	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.72	
01/04/2017	GL_JOURNAL	PAY0372051	31046	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.74	
01/04/2017	GL_JOURNAL	0000372173	25403	PYE	12/31/2016/GL Encumbrance Process/105128 ;UNEMP fo		0.00	0.00	34.47	0.00	
Number of Transactions 6						Totals	-51.64	0.00	0.00	34.47	17.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00016	3601	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1124	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	36.24	
11/08/2016	GL_JOURNAL	PWC0369015	1125	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	1049	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	1050	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	35.01	
12/09/2016	GL_JOURNAL	PWC0371039	1051	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	336.99	
01/04/2017	GL_JOURNAL	0000372173	29629	PYE	12/31/2016/GL Encumbrance Process/105128 ;WKRCMP f		0.00	0.00	2,068.37	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00016	3601	01000	2017								
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 6						Totals	-2,710.08	0.00	0.00	2,068.37	641.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00016	3701	01000	2017								
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	775	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	21.82		
12/09/2016	GL_JOURNAL	PRM0371038	513	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	32.13		
01/04/2017	GL_JOURNAL	0000372173	33847	PYE	12/31/2016/GL Encumbrance Process/105128 ;RM01 for	0.00	0.00	0.00	197.19	0.00		
Number of Transactions 3						Totals	-251.14	0.00	0.00	197.19	53.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00016	3985	01000	2017								
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	36171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36207	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	PAY0372051	36617	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17.92		
01/04/2017	GL_JOURNAL	0000372173	38040	PYE	12/31/2016/GL Encumbrance Process/105128 ;LIFE for	0.00	0.00	0.00	109.62	0.00		
Number of Transactions 4						Totals	-151.34	0.00	0.00	109.62	41.72	
Number of Transactions 52						Fund	Totals 0000s	-137,102.51	0.00	0.00	90,720.61	46,381.90
Number of Transactions 52						Resource	Totals 00016	-137,102.51	0.00	0.00	90,720.61	46,381.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	00030	2201	25000	2017								
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
10/26/2016	GL_JOURNAL	PAY0367910	4988	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,156.36		
11/30/2016	GL_JOURNAL	PAY0370430	4953	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,090.39		
01/04/2017	GL_JOURNAL	PAY0372051	5043	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,805.96		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	2201	25000	2017					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
01/04/2017	GL_JOURNAL	0000372173	2934	PYE	12/31/2016/GL Encumbrance Process/121735 ;Salary f		0.00	0.00	45,919.23	0.00
Number of Transactions 4						Totals	-66,971.94	0.00	45,919.23	21,052.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3202	25000	2017					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	10970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	855.00
11/30/2016	GL_JOURNAL	PAY0370430	10922	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	984.71
01/04/2017	GL_JOURNAL	PAY0372051	11136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,084.10
01/04/2017	GL_JOURNAL	0000372173	7573	PYE	12/31/2016/GL Encumbrance Process/121735 ;PERS_A f		0.00	0.00	6,377.26	0.00
Number of Transactions 4						Totals	-9,301.07	0.00	6,377.26	2,923.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3302	25000	2017					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	16206	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	343.01
11/30/2016	GL_JOURNAL	PAY0370430	16177	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	414.46
01/04/2017	GL_JOURNAL	PAY0372051	16447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	469.21
01/04/2017	GL_JOURNAL	0000372173	11717	PYE	12/31/2016/GL Encumbrance Process/121735 ;OASDI fo		0.00	0.00	3,512.82	0.00
Number of Transactions 4						Totals	-4,739.50	0.00	3,512.82	1,226.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3431	25000	2017					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	20737	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.75
11/30/2016	GL_JOURNAL	PAY0370430	20723	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.75
01/04/2017	GL_JOURNAL	PAY0372051	21039	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	22.85
01/04/2017	GL_JOURNAL	0000372173	15682	PYE	12/31/2016/GL Encumbrance Process/121735 ;VISION f		0.00	0.00	134.64	0.00
Number of Transactions 4						Totals	-192.99	0.00	134.64	58.35

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00030	3451	25000	2017						
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	24616	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	180.83	
11/30/2016	GL_JOURNAL	PAY0370430	24620	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	180.83	
01/04/2017	GL_JOURNAL	PAY0372051	24943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	232.80	
01/04/2017	GL_JOURNAL	0000372173	19502	PYE	12/31/2016/GL Encumbrance Process/121735 ;DENTAL f	0.00		0.00	1,160.28	0.00	
Number of Transactions 4						Totals	-1,754.74	0.00	0.00	1,160.28	594.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00030	3471	25000	2017						
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	28477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2,782.35	
11/30/2016	GL_JOURNAL	PAY0370430	28497	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2,782.34	
01/04/2017	GL_JOURNAL	PAY0372051	28827	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,408.75	
01/04/2017	GL_JOURNAL	0000372173	23305	PYE	12/31/2016/GL Encumbrance Process/121735 ;MEDICA f	0.00		0.00	20,028.36	0.00	
Number of Transactions 4						Totals	-29,001.80	0.00	0.00	20,028.36	8,973.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00030	3502	25000	2017						
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	33473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.24	
11/30/2016	GL_JOURNAL	PAY0370430	33513	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.71	
01/04/2017	GL_JOURNAL	PAY0372051	33887	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.07	
01/04/2017	GL_JOURNAL	0000372173	27385	PYE	12/31/2016/GL Encumbrance Process/121735 ;UNEMP fo	0.00		0.00	22.96	0.00	
Number of Transactions 4						Totals	-30.98	0.00	0.00	22.96	8.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00030	3602	25000	2017					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									
11/08/2016	GL_JOURNAL	PWC0369015	6140	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	184.69
12/09/2016	GL_JOURNAL	PWC0371039	5836	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	212.71
01/04/2017	GL_JOURNAL	0000372173	31611	PYE	12/31/2016/GL Encumbrance Process/121735 ;WKRCMP f	0.00		0.00	1,377.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00030	3602	25000	2017							
		DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 3							Totals	-1,774.98	0.00	0.00	1,377.58	397.40	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0130	00030	3702	25000	2017							
		DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
	11/08/2016	GL_JOURNAL	PRM0369014	2944	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.49		
	12/09/2016	GL_JOURNAL	PRM0371038	2709	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.57		
	01/04/2017	GL_JOURNAL	0000372173	35805	PYE	12/31/2016/GL Encumbrance Process/121735 ;RM02 for	0.00	0.00	0.00	3.67	0.00		
Number of Transactions 3							Totals	-4.73	0.00	0.00	3.67	1.06	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0130	00030	3995	25000	2017							
		DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
	10/26/2016	GL_JOURNAL	PAY0367910	38057	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.61		
	11/30/2016	GL_JOURNAL	PAY0370430	38114	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.61		
	01/04/2017	GL_JOURNAL	PAY0372051	38542	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	12.19		
	01/04/2017	GL_JOURNAL	0000372173	39880	PYE	12/31/2016/GL Encumbrance Process/121735 ;LIFE for	0.00	0.00	0.00	73.02	0.00		
Number of Transactions 4							Totals	-104.43	0.00	0.00	73.02	31.41	
Number of Transactions 38							Fund	Totals 2000s	-113,877.16	0.00	0.00	78,609.82	35,267.34
Number of Transactions 38							Resource	Totals 00030	-113,877.16	0.00	0.00	78,609.82	35,267.34
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0130	00031	4302	01000	2017							
		DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
	08/15/2016	REQ_PREENC	REQ338945	16		Waxie Sanitary Supply/129240/24 OZ BOTTLE WITH SPR	0.00	0.00	20.85	0.00	0.00		
	08/15/2016	REQ_PREENC	REQ338945	16		Waxie Sanitary Supply/129240/24 OZ BOTTLE WITH SPR	0.00	0.00	0.00	0.00	0.00		
	08/15/2016	REQ_PREENC	REQ338945	16		Waxie Sanitary Supply/129240/24 OZ BOTTLE WITH SPR	0.00	0.00	-20.85	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/15/2016	REQ_PREENC	REQ338945	17		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	12.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	17		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	17		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	-12.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	1		Waxie Sanitary Supply/129240/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	1		Waxie Sanitary Supply/129240/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	1		Waxie Sanitary Supply/129240/WAXIE KLEEN PINE #5 C	0.00	-37.41	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	2		Waxie Sanitary Supply/129240/ROUND SHAPED BOWL BRU	0.00	8.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	2		Waxie Sanitary Supply/129240/ROUND SHAPED BOWL BRU	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	2		Waxie Sanitary Supply/129240/ROUND SHAPED BOWL BRU	0.00	-8.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	3		Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL	0.00	39.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	3		Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	3		Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL	0.00	-39.20	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	5		Waxie Sanitary Supply/129240/WAXIE 16" WINDSHIELD	0.00	6.74	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	5		Waxie Sanitary Supply/129240/WAXIE 16" WINDSHIELD	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	5		Waxie Sanitary Supply/129240/WAXIE 16" WINDSHIELD	0.00	-6.74	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	6		Waxie Sanitary Supply/129240/WAXIE 24X24 6 MIC NAT	0.00	27.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	6		Waxie Sanitary Supply/129240/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	6		Waxie Sanitary Supply/129240/WAXIE 24X24 6 MIC NAT	0.00	-27.80	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	7		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	138.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	7		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	7		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	-138.50	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	8		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	8		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	8		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	9		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	314.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	9		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	9		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-314.48	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	10		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00	42.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	10		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	10		Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA	0.00	-42.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	11		Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	11		Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	11		Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO	0.00	-60.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	12		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	00031	4302	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/15/2016	REQ_PREENC	REQ338945	12		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00		-27.93	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	13		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00		29.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	12		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00		27.93	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	13		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	13		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00		-29.40	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	14		Waxie Sanitary Supply/129240/BRASS TWIST NOZZLE 52	0.00		8.56	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	14		Waxie Sanitary Supply/129240/BRASS TWIST NOZZLE 52	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	14		Waxie Sanitary Supply/129240/BRASS TWIST NOZZLE 52	0.00		-8.56	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	15		Waxie Sanitary Supply/129240/8615 50 FT FLEXIBLE W	0.00		28.47	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	15		Waxie Sanitary Supply/129240/8615 50 FT FLEXIBLE W	0.00		0.00	0.00	0.00
08/15/2016	REQ_PREENC	REQ338945	15		Waxie Sanitary Supply/129240/8615 50 FT FLEXIBLE W	0.00		-28.47	0.00	0.00
08/22/2016	PO_POENC	0000291666	7	RREQ338945	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	-149.58	0.00
08/22/2016	PO_POENC	0000291666	1	RREQ338945	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	40.40	0.00
08/22/2016	PO_POENC	0000291666	1	RREQ338945	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	1	RREQ338945	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	-40.40	0.00
08/22/2016	PO_POENC	0000291666	2	RREQ338945	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00		0.00	9.18	0.00
08/22/2016	PO_POENC	0000291666	2	RREQ338945	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	2	RREQ338945	WAXIE-001/ROUND SHAPED BOWL BRUSH	0.00		0.00	-9.18	0.00
08/22/2016	PO_POENC	0000291666	3	RREQ338945	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	42.34	0.00
08/22/2016	PO_POENC	0000291666	3	RREQ338945	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	3	RREQ338945	WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES	0.00		0.00	-42.34	0.00
08/22/2016	PO_POENC	0000291666	4	RREQ338945	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	259.20	0.00
08/22/2016	PO_POENC	0000291666	4	RREQ338945	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	4	RREQ338945	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-259.20	0.00
08/22/2016	PO_POENC	0000291666	5	RREQ338945	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE	0.00		0.00	7.28	0.00
08/22/2016	PO_POENC	0000291666	5	RREQ338945	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	5	RREQ338945	WAXIE-001/WAXIE 16" WINDSHIELD SQUEEGEEWITH HANDLE	0.00		0.00	-7.28	0.00
08/22/2016	PO_POENC	0000291666	6	RREQ338945	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	30.02	0.00
08/22/2016	PO_POENC	0000291666	6	RREQ338945	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	6	RREQ338945	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	-30.02	0.00
08/22/2016	PO_POENC	0000291666	8	RREQ338945	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	668.25	0.00
08/22/2016	PO_POENC	0000291666	8	RREQ338945	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	8	RREQ338945	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-668.25	0.00
08/22/2016	PO_POENC	0000291666	9	RREQ338945	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	339.64	0.00
08/22/2016	PO_POENC	0000291666	9	RREQ338945	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	9	RREQ338945	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-339.64	0.00
08/22/2016	PO_POENC	0000291666	10	RREQ338945	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	45.79	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	2017					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291666	10	RREQ338945	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	10	RREQ338945	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-45.79	0.00
08/22/2016	PO_POENC	0000291666	11	RREQ338945	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	64.80	0.00
08/22/2016	PO_POENC	0000291666	11	RREQ338945	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	11	RREQ338945	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	-64.80	0.00
08/22/2016	PO_POENC	0000291666	12	RREQ338945	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	30.16	0.00
08/22/2016	PO_POENC	0000291666	12	RREQ338945	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	7	RREQ338945	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	149.58	0.00
08/22/2016	PO_POENC	0000291666	7	RREQ338945	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	12	RREQ338945	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-30.16	0.00
08/22/2016	PO_POENC	0000291666	13	RREQ338945	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.75	0.00
08/22/2016	PO_POENC	0000291666	13	RREQ338945	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	13	RREQ338945	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.75	0.00
08/22/2016	PO_POENC	0000291666	14	RREQ338945	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.24	0.00
08/22/2016	PO_POENC	0000291666	14	RREQ338945	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	14	RREQ338945	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-9.24	0.00
08/22/2016	PO_POENC	0000291666	15	RREQ338945	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
08/22/2016	PO_POENC	0000291666	15	RREQ338945	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	15	RREQ338945	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00
08/22/2016	PO_POENC	0000291666	16	RREQ338945	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	22.52	0.00
08/22/2016	PO_POENC	0000291666	16	RREQ338945	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	16	RREQ338945	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-22.52	0.00
08/22/2016	PO_POENC	0000291666	17	RREQ338945	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	12.96	0.00
08/22/2016	PO_POENC	0000291666	17	RREQ338945	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291666	17	RREQ338945	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-12.96	0.00
09/27/2016	REQ_PREENC	REQ343820	2		Waxie Sanitary Supply/129240/HSC DS-5000 DISCREET	0.00	-51.82	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	3		Waxie Sanitary Supply/129240/#24 STANDARD COTTON M	0.00	14.68	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	3		Waxie Sanitary Supply/129240/#24 STANDARD COTTON M	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	3		Waxie Sanitary Supply/129240/#24 STANDARD COTTON M	0.00	-14.68	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	4		Waxie Sanitary Supply/129240/M252 5X18-IN SNAP-ON	0.00	11.16	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	1		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	1		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	1		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	13		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 54	0.00	24.72	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	13		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 54	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	13		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 54	0.00	-24.72	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	14		Waxie Sanitary Supply/129240/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/27/2016	REQ_PREENC	REQ343820	14		Waxie Sanitary Supply/129240/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	2		Waxie Sanitary Supply/129240/HSC DS-5000 DISCREET	0.00	51.82	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	2		Waxie Sanitary Supply/129240/HSC DS-5000 DISCREET	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	4		Waxie Sanitary Supply/129240/M252 5X18-IN SNAP-ON	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	4		Waxie Sanitary Supply/129240/M252 5X18-IN SNAP-ON	0.00	-11.16	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	5		Waxie Sanitary Supply/129240/BIG MO #518 DUST MOP	0.00	12.66	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	5		Waxie Sanitary Supply/129240/BIG MO #518 DUST MOP	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	5		Waxie Sanitary Supply/129240/BIG MO #518 DUST MOP	0.00	-12.66	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	6		Waxie Sanitary Supply/129240/2600 PLASTIC LOBBY DU	0.00	25.05	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	6		Waxie Sanitary Supply/129240/2600 PLASTIC LOBBY DU	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	6		Waxie Sanitary Supply/129240/2600 PLASTIC LOBBY DU	0.00	-25.05	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	-123.75	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	8		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	78.62	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	8		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	8		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-78.62	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	9		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	9		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	9		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	10		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 24	0.00	54.70	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	10		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 24	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	10		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 24	0.00	-54.70	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	11		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 34	0.00	128.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	11		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	11		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 34	0.00	-128.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	12		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 33	0.00	133.62	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	12		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 33	0.00	0.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343820	12		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 33	0.00	-133.62	0.00	0.00
10/01/2016	PO_POENC	0000295272	1	RREQ343820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-240.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	2	RREQ343820	WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250	0.00	0.00	55.97	0.00
10/01/2016	PO_POENC	0000295272	2	RREQ343820	WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250	0.00	0.00	55.97	0.00
10/01/2016	PO_POENC	0000295272	2	RREQ343820	WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	2	RREQ343820	WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250	0.00	0.00	-55.97	0.00
10/01/2016	PO_POENC	0000295272	2	RREQ343820	WAXIE-001/HSC DS-5000 DISCREET SEATCOVERS 20/250	0.00	-51.82	0.00	0.00
10/01/2016	PO_POENC	0000295272	3	RREQ343820	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	15.85	0.00
10/01/2016	PO_POENC	0000295272	3	RREQ343820	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	15.85	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	2017					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/01/2016	PO_POENC	0000295272	3	RREQ343820	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	3	RREQ343820	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	-15.85	0.00
10/01/2016	PO_POENC	0000295272	3	RREQ343820	WAXIE-001/#24 STANDARD COTTON MOP	0.00	-14.68	0.00	0.00
10/01/2016	PO_POENC	0000295272	4	RREQ343820	WAXIE-001/M252 5X18-IN SNAP-ON DUSTMOP FRAME 12/CS	0.00	0.00	12.05	0.00
10/01/2016	PO_POENC	0000295272	4	RREQ343820	WAXIE-001/M252 5X18-IN SNAP-ON DUSTMOP FRAME 12/CS	0.00	0.00	12.05	0.00
10/01/2016	PO_POENC	0000295272	4	RREQ343820	WAXIE-001/M252 5X18-IN SNAP-ON DUSTMOP FRAME 12/CS	0.00	0.00	-0.02	0.00
10/01/2016	PO_POENC	0000295272	4	RREQ343820	WAXIE-001/M252 5X18-IN SNAP-ON DUSTMOP FRAME 12/CS	0.00	0.00	-12.05	0.00
10/01/2016	PO_POENC	0000295272	4	RREQ343820	WAXIE-001/M252 5X18-IN SNAP-ON DUSTMOP FRAME 12/CS	0.00	-11.16	0.00	0.00
10/01/2016	PO_POENC	0000295272	5	RREQ343820	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	0.00	13.67	0.00
10/01/2016	PO_POENC	0000295272	5	RREQ343820	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	0.00	13.67	0.00
10/01/2016	PO_POENC	0000295272	5	RREQ343820	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	5	RREQ343820	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	0.00	-13.67	0.00
10/01/2016	PO_POENC	0000295272	5	RREQ343820	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	-12.66	0.00	0.00
10/01/2016	PO_POENC	0000295272	6	RREQ343820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	0.00
10/01/2016	PO_POENC	0000295272	6	RREQ343820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	27.05	0.00
10/01/2016	PO_POENC	0000295272	6	RREQ343820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	6	RREQ343820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00
10/01/2016	PO_POENC	0000295272	6	RREQ343820	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-25.05	0.00	0.00
10/01/2016	PO_POENC	0000295272	7	RREQ343820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
10/01/2016	PO_POENC	0000295272	7	RREQ343820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
10/01/2016	PO_POENC	0000295272	7	RREQ343820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	7	RREQ343820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-133.65	0.00
10/01/2016	PO_POENC	0000295272	10	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	-54.70	0.00	0.00
10/01/2016	PO_POENC	0000295272	11	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	138.24	0.00
10/01/2016	PO_POENC	0000295272	11	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	138.24	0.00
10/01/2016	PO_POENC	0000295272	11	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	11	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	-138.24	0.00
10/01/2016	PO_POENC	0000295272	11	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	-128.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	12	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	144.31	0.00
10/01/2016	PO_POENC	0000295272	12	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	144.31	0.00
10/01/2016	PO_POENC	0000295272	12	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	12	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	-144.31	0.00
10/01/2016	PO_POENC	0000295272	12	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-133.62	0.00	0.00
10/01/2016	PO_POENC	0000295272	13	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	26.70	0.00
10/01/2016	PO_POENC	0000295272	13	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	26.70	0.00
10/01/2016	PO_POENC	0000295272	13	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	13	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00	0.00	-26.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0130	00031	4302	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
10/01/2016	PO_POENC	0000295272	13	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL	0.00		-24.72	0.00	0.00
10/01/2016	PO_POENC	0000295272	14	RREQ343820	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	14	RREQ343820	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	14	RREQ343820	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	14	RREQ343820	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	14	RREQ343820	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	14	RREQ343820	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	1	RREQ343820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	1	RREQ343820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-259.20	0.00
10/01/2016	PO_POENC	0000295272	7	RREQ343820	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-123.75	0.00	0.00
10/01/2016	PO_POENC	0000295272	8	RREQ343820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	84.91	0.00
10/01/2016	PO_POENC	0000295272	8	RREQ343820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	84.91	0.00
10/01/2016	PO_POENC	0000295272	8	RREQ343820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	8	RREQ343820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-84.91	0.00
10/01/2016	PO_POENC	0000295272	8	RREQ343820	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-78.62	0.00	0.00
10/01/2016	PO_POENC	0000295272	9	RREQ343820	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	47.35	0.00
10/01/2016	PO_POENC	0000295272	9	RREQ343820	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	47.35	0.00
10/01/2016	PO_POENC	0000295272	9	RREQ343820	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	9	RREQ343820	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	-47.35	0.00
10/01/2016	PO_POENC	0000295272	9	RREQ343820	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-43.84	0.00	0.00
10/01/2016	PO_POENC	0000295272	10	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	59.08	0.00
10/01/2016	PO_POENC	0000295272	10	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	59.08	0.00
10/01/2016	PO_POENC	0000295272	10	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	0.00	0.00
10/01/2016	PO_POENC	0000295272	10	RREQ343820	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L	0.00	0.00	0.00	-59.08	0.00
10/01/2016	PO_POENC	0000295272	1	RREQ343820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	259.20	0.00
10/01/2016	PO_POENC	0000295272	1	RREQ343820	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	259.20	0.00
10/05/2016	REQ_PREENC	REQ344597	1		Waxie Sanitary Supply/129240/PDC HOOK-UP KIT (6-FT	0.00	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295598	1	RREQ344597	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
10/05/2016	PO_POENC	0000295598	1	RREQ344597	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES	0.00	0.00	0.00	0.00	0.00
10/06/2016	AP_VOUCHER	00916909	1	P0000295272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	259.20
10/06/2016	AP_VOUCHER	00916909	1	P0000295272	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-259.20	0.00
10/06/2016	AP_VOUCHER	00916909	2	P0000295272	WAXIE-001/HSC DS-5000 DISCREET SEATCOVER	0.00	0.00	0.00	0.00	55.97
10/06/2016	AP_VOUCHER	00916909	2	P0000295272	WAXIE-001/HSC DS-5000 DISCREET SEATCOVER	0.00	0.00	0.00	-55.97	0.00
10/06/2016	AP_VOUCHER	00916909	3	P0000295272	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	0.00	15.85
10/06/2016	AP_VOUCHER	00916909	3	P0000295272	WAXIE-001/#24 STANDARD COTTON MOP	0.00	0.00	0.00	-15.85	0.00
10/06/2016	AP_VOUCHER	00916909	4	P0000295272	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	0.00	0.00	0.00	13.67
10/06/2016	AP_VOUCHER	00916909	4	P0000295272	WAXIE-001/BIG MO #518 DUST MOP HEAD	0.00	0.00	0.00	-13.67	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	2017					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/06/2016	AP_VOUCHER	00916909	5	P0000295272	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	27.05
10/06/2016	AP_VOUCHER	00916909	5	P0000295272	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-27.05	0.00
10/06/2016	AP_VOUCHER	00916909	6	P0000295272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65
10/06/2016	AP_VOUCHER	00916909	6	P0000295272	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00
10/06/2016	AP_VOUCHER	00916909	7	P0000295272	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	84.91
10/06/2016	AP_VOUCHER	00916909	7	P0000295272	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-84.91	0.00
10/06/2016	AP_VOUCHER	00916909	8	P0000295272	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	47.35
10/06/2016	AP_VOUCHER	00916909	8	P0000295272	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-47.35	0.00
10/06/2016	AP_VOUCHER	00916909	9	P0000295272	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	0.00	59.08
10/06/2016	AP_VOUCHER	00916909	9	P0000295272	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL	0.00	0.00	-59.08	0.00
10/06/2016	AP_VOUCHER	00916909	10	P0000295272	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	0.00	138.24
10/06/2016	AP_VOUCHER	00916909	10	P0000295272	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO	0.00	0.00	-138.24	0.00
10/06/2016	AP_VOUCHER	00916909	11	P0000295272	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	144.31
10/06/2016	AP_VOUCHER	00916909	11	P0000295272	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-144.31	0.00
10/06/2016	AP_VOUCHER	00916909	12	P0000295272	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	0.00	26.70
10/06/2016	AP_VOUCHER	00916909	12	P0000295272	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &	0.00	0.00	-26.70	0.00
10/24/2016	REQ_PREENC	REQ346448	3		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	3		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	3		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	-83.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	3		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00	83.10	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	1		Waxie Sanitary Supply/129240/MR. CLEAN MAGIC ERASE	0.00	10.32	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	1		Waxie Sanitary Supply/129240/MR. CLEAN MAGIC ERASE	0.00	10.32	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	1		Waxie Sanitary Supply/129240/MR. CLEAN MAGIC ERASE	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	1		Waxie Sanitary Supply/129240/MR. CLEAN MAGIC ERASE	0.00	-10.32	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	2		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	2		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	2		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
10/24/2016	REQ_PREENC	REQ346448	2		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
10/25/2016	AP_VOUCHER	00920871	1	P0000295272	WAXIE-001/M252 5X18-IN SNAP-ON DUSTMOP F	0.00	0.00	0.00	12.03
10/25/2016	AP_VOUCHER	00920871	1	P0000295272	WAXIE-001/M252 5X18-IN SNAP-ON DUSTMOP F	0.00	0.00	-12.03	0.00
10/26/2016	PO_POENC	0000297101	1	RREQ346448	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	-10.32	0.00	0.00
10/26/2016	PO_POENC	0000297101	2	RREQ346448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/26/2016	PO_POENC	0000297101	2	RREQ346448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
10/26/2016	PO_POENC	0000297101	2	RREQ346448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297101	2	RREQ346448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-212.27	0.00
10/26/2016	PO_POENC	0000297101	2	RREQ346448	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-196.55	0.00	0.00
10/26/2016	PO_POENC	0000297101	3	RREQ346448	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	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	00031	4302	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/26/2016	PO_POENC	0000297101	3	RREQ346448	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	89.75	0.00
10/26/2016	PO_POENC	0000297101	3	RREQ346448	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297101	3	RREQ346448	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-89.75	0.00
10/26/2016	PO_POENC	0000297101	3	RREQ346448	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-83.10	0.00	0.00
10/26/2016	PO_POENC	0000297101	1	RREQ346448	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	11.15	0.00
10/26/2016	PO_POENC	0000297101	1	RREQ346448	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	11.15	0.00
10/26/2016	PO_POENC	0000297101	1	RREQ346448	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297101	1	RREQ346448	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS 4 EA/BX P	0.00	0.00	-11.15	0.00
11/01/2016	AP_VOUCHER	00922453	1	P0000297101	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	0.00	0.00	0.00	11.15
11/01/2016	AP_VOUCHER	00922453	1	P0000297101	WAXIE-001/MR. CLEAN MAGIC ERASER-6BX/CS	0.00	0.00	-11.15	0.00
11/01/2016	AP_VOUCHER	00922453	2	P0000297101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	212.27
11/01/2016	AP_VOUCHER	00922453	2	P0000297101	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-212.27	0.00
11/01/2016	AP_VOUCHER	00922453	3	P0000297101	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	89.75
11/01/2016	AP_VOUCHER	00922453	3	P0000297101	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-89.75	0.00
11/28/2016	REQ_PREENC	REQ349047	1		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349047	2		Waxie Sanitary Supply/129240/8615 50 FT FLEXIBLE W	0.00	28.47	0.00	0.00
11/28/2016	REQ_PREENC	REQ349047	3		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	330.00	0.00	0.00
11/28/2016	REQ_PREENC	REQ349047	4		Waxie Sanitary Supply/129240/WAXIE-GREEN SOLSTA 33	0.00	267.24	0.00	0.00
11/28/2016	PO_POENC	0000298935	1	RREQ349047	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
11/28/2016	PO_POENC	0000298935	1	RREQ349047	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
11/28/2016	PO_POENC	0000298935	2	RREQ349047	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	30.75	0.00
11/28/2016	PO_POENC	0000298935	2	RREQ349047	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	-28.47	0.00	0.00
11/28/2016	PO_POENC	0000298935	3	RREQ349047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	356.40	0.00
11/28/2016	PO_POENC	0000298935	3	RREQ349047	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-330.00	0.00	0.00
11/28/2016	PO_POENC	0000298935	4	RREQ349047	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	288.62	0.00
11/28/2016	PO_POENC	0000298935	4	RREQ349047	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-267.24	0.00	0.00
12/01/2016	AP_VOUCHER	00928195	2	P0000298935	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	0.00	30.75
12/01/2016	AP_VOUCHER	00928195	2	P0000298935	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE	0.00	0.00	-30.75	0.00
12/01/2016	AP_VOUCHER	00928195	3	P0000298935	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	356.40
12/01/2016	AP_VOUCHER	00928195	3	P0000298935	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-356.40	0.00
12/01/2016	AP_VOUCHER	00928195	4	P0000298935	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	288.62
12/01/2016	AP_VOUCHER	00928195	4	P0000298935	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-288.62	0.00
12/01/2016	AP_VOUCHER	00928195	1	P0000298935	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36
12/01/2016	AP_VOUCHER	00928195	1	P0000298935	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
12/14/2016	REQ_PREENC	REQ350821	7		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	36.75	0.00	0.00
12/14/2016	REQ_PREENC	REQ350821	8		Waxie Sanitary Supply/129240/8646 NITRILE GLOVES L	0.00	30.32	0.00	0.00
12/14/2016	REQ_PREENC	REQ350821	9		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	95.00	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_POENCPN	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		
0130	00031	4302		01000	2017							
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
12/14/2016	REQ_PREENC	REQ350821	10		Waxie Sanitary Supply/129240/3M NIAGARA 19-IN GREE	0.00		23.18	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350821	1		Waxie Sanitary Supply/129240/3M SCOTCH-BRITE 86 HE	0.00		18.60	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350821	2		Waxie Sanitary Supply/129240/WAXIE 24X24 6 MIC NAT	0.00		15.76	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350821	3		Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M	0.00		55.40	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350821	4		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00		123.75	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350821	5		Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO	0.00		60.00	0.00	0.00		
12/14/2016	REQ_PREENC	REQ350821	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00		314.48	0.00	0.00		
12/15/2016	PO_POENC	0000300321	1	RREQ350821	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		0.00	20.09	0.00		
12/15/2016	PO_POENC	0000300321	1	RREQ350821	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA	0.00		-18.60	0.00	0.00		
12/15/2016	PO_POENC	0000300321	2	RREQ350821	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	17.02	0.00		
12/15/2016	PO_POENC	0000300321	2	RREQ350821	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00		-15.76	0.00	0.00		
12/15/2016	PO_POENC	0000300321	3	RREQ350821	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	59.83	0.00		
12/15/2016	PO_POENC	0000300321	3	RREQ350821	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-55.40	0.00	0.00		
12/15/2016	PO_POENC	0000300321	4	RREQ350821	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	133.65	0.00		
12/15/2016	PO_POENC	0000300321	4	RREQ350821	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-123.75	0.00	0.00		
12/15/2016	PO_POENC	0000300321	5	RREQ350821	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		0.00	64.80	0.00		
12/15/2016	PO_POENC	0000300321	5	RREQ350821	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00		-60.00	0.00	0.00		
12/15/2016	PO_POENC	0000300321	6	RREQ350821	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	339.64	0.00		
12/15/2016	PO_POENC	0000300321	6	RREQ350821	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-314.48	0.00	0.00		
12/15/2016	PO_POENC	0000300321	7	RREQ350821	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		0.00	39.69	0.00		
12/15/2016	PO_POENC	0000300321	7	RREQ350821	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00		-36.75	0.00	0.00		
12/15/2016	PO_POENC	0000300321	8	RREQ350821	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00		0.00	32.75	0.00		
12/15/2016	PO_POENC	0000300321	8	RREQ350821	WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM	0.00		-30.32	0.00	0.00		
12/15/2016	PO_POENC	0000300321	9	RREQ350821	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		0.00	102.60	0.00		
12/15/2016	PO_POENC	0000300321	9	RREQ350821	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00		-95.00	0.00	0.00		
12/15/2016	PO_POENC	0000300321	10	RREQ350821	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		0.00	25.03	0.00		
12/15/2016	PO_POENC	0000300321	10	RREQ350821	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00		-23.18	0.00	0.00		
Number of Transactions 326						Totals	-2,106.79	0.00	-942.62	835.10	2,214.31	
Number of Transactions 326						Fund	Totals 0000s	-2,106.79	0.00	-942.62	835.10	2,214.31
Number of Transactions 326						Resource	Totals 00031	-2,106.79	0.00	-942.62	835.10	2,214.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00033	2253	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5800	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,704.00	
11/08/2016	GL_JOURNAL	PAY0368979	2276	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1,874.40	
11/30/2016	GL_JOURNAL	PAY0370430	5768	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,704.00	
12/08/2016	GL_JOURNAL	PAY0370921	1935	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,249.60	
01/04/2017	GL_JOURNAL	PAY0372051	5866	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,704.00	
Number of Transactions 5						Totals	-8,236.00	0.00	0.00	8,236.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00033	3202	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	11127	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	23.67	
Number of Transactions 1						Totals	-23.67	0.00	0.00	23.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00033	3302	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16197	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	130.36	
11/08/2016	GL_JOURNAL	PAY0368979	6355	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	143.40	
11/30/2016	GL_JOURNAL	PAY0370430	16167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	130.36	
12/08/2016	GL_JOURNAL	PAY0370921	5340	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	95.60	
01/04/2017	GL_JOURNAL	PAY0372051	16437	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	130.36	
Number of Transactions 5						Totals	-630.08	0.00	0.00	630.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00033	3502	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.86	
11/08/2016	GL_JOURNAL	PAY0368979	9080	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.93	
11/30/2016	GL_JOURNAL	PAY0370430	33503	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.86	
12/08/2016	GL_JOURNAL	PAY0370921	7662	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.62	
01/04/2017	GL_JOURNAL	PAY0372051	33877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.86	

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

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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	00033	3502	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 5					Totals	-4.13	0.00	0.00	0.00	4.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00033	3602	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6141	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	51.12	
11/08/2016	GL_JOURNAL	PWC0369015	6142	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	56.23	
12/09/2016	GL_JOURNAL	PWC0371039	5837	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	37.49	
12/09/2016	GL_JOURNAL	PWC0371039	5838	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	51.12	
Number of Transactions 4					Totals	-195.96	0.00	0.00	0.00	195.96
Number of Transactions 20					Fund	Totals 0000s	-9,089.84	0.00	0.00	9,089.84
Number of Transactions 20					Resource	Totals 00033	-9,089.84	0.00	0.00	9,089.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	05100	9780	01000	2017					
DeptID 0130 - Joyner Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
12/08/2016	GL_BD_JRNL	0000371033	59		11/30/2016/Transfer of appropriations to budget Re	70.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	70.00	70.00	0.00	0.00	0.00
Number of Transactions 1					Fund	Totals 0000s	70.00	70.00	0.00	0.00
Number of Transactions 1					Resource	Totals 05100	70.00	70.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	06100	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	06100	4301	01000	2017				
	DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund								
10/18/2016	GL_BD_JRNL	CIV0367432	45		10/18/2016/Transfer of appropriations to post net	-98.00	0.00	0.00	0.00
11/30/2016	GL_BD_JRNL	CO00370433	47		11/30/2016/Transfer of appropriations to budget Ci	369.00	0.00	0.00	0.00
Number of Transactions 2					Totals	271.00	271.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	06100	5733	01000	2017				
	DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund								
12/19/2016	GL_BD_JRNL	0000371648	7		12/14/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00
Number of Transactions 3					Fund	Totals 0000s	271.00	271.00	0.00
Number of Transactions 3					Resource	Totals 06100	271.00	271.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	08000	9780	01000	2017				
	DeptID 0130 - Joyner Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund								
10/17/2016	GL_BD_JRNL	CO00367376	52		10/17/2016/Transfer appropriations to establish ca	6,990.00	0.00	0.00	0.00
10/25/2016	GL_BD_JRNL	0000367850	1		10/25/2016/Transfer of appropriations to allocate	-6,990.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00
Number of Transactions 2					Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 08000	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	09800	1107	01000	2017				
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFE Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund								

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	1107	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	253	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	701.61	
11/30/2016	GL_JOURNAL	PAY0370430	256	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	575.74	
12/14/2016	GL_JOURNAL	0000371445	114	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	350.81	
12/14/2016	GL_JOURNAL	0000371445	103	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	1,996.90	
12/14/2016	GL_JOURNAL	0000371445	125	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-2,698.51	
12/14/2016	GL_JOURNAL	0000371445	48	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	273.21	
12/21/2016	GL_JOURNAL	PAY0371733	262	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	32.24	
01/04/2017	GL_JOURNAL	PAY0372051	257	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	593.01	
01/04/2017	GL_JOURNAL	0000372173	372	PYE	12/31/2016/GL Encumbrance Process/167289 ;Salary f	0.00		0.00	3,558.09	0.00	
Number of Transactions 9						Totals	-5,383.10	0.00	0.00	3,558.09	1,825.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	1157	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000368994	178		10/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	80	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	1,563.10	
12/08/2016	GL_JOURNAL	PAY0370921	76	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	275.12	
12/21/2016	GL_JOURNAL	PAY0371733	1418	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	53.01	
Number of Transactions 4						Totals	-1,891.23	0.00	0.00	0.00	1,891.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	1162	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	2147	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	2.47	
Number of Transactions 1						Totals	-2.47	0.00	0.00	0.00	2.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	1192	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	1072	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	6,210.27	
11/30/2016	GL_JOURNAL	PAY0370430	2325	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,938.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	1192	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	886	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	757.35	
12/21/2016	GL_JOURNAL	PAY0371733	3370	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	465.64	
01/04/2017	GL_JOURNAL	PAY0372051	2417	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,028.13	
Number of Transactions 5						Totals	-13,399.61	0.00	0.00	13,399.61

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	1907	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	224		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	3390	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10,445.96	
10/26/2016	GL_JOURNAL	PAY0367910	3391	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,497.47	
11/08/2016	GL_JOURNAL	PAY0368979	1412	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	275.13	
11/30/2016	GL_JOURNAL	PAY0370430	3398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	290.60	
12/08/2016	GL_JOURNAL	PAY0370921	1173	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	644.81	
12/21/2016	GL_JOURNAL	PAY0371733	4851	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	109.26	
12/21/2016	GL_JOURNAL	PAY0371733	4853	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.06	
Number of Transactions 8						Totals	-15,265.29	0.00	0.00	15,265.29

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	2404	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	6827	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,092.02		
11/30/2016	GL_JOURNAL	PAY0370430	6786	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,092.02		
01/04/2017	GL_JOURNAL	PAY0372051	6895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,154.85		
01/04/2017	GL_JOURNAL	0000372173	4422	PYE	12/31/2016/GL Encumbrance Process/164764 ;Salary f	0.00	0.00	12,929.11	0.00		
Number of Transactions 4						Totals	-19,268.00	0.00	0.00	12,929.11	6,338.89

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	3101	01000	2017				
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	88.26

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

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	09800	3101	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8248	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	307.19	
11/08/2016	GL_JOURNAL	PAY0368979	3227	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	34.61	
11/08/2016	GL_JOURNAL	PAY0368979	3232	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	628.46	
11/30/2016	GL_BD_JRNL	0000370438	135		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	8181	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.65	
11/30/2016	GL_JOURNAL	PAY0370430	8188	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	358.25	
12/08/2016	GL_JOURNAL	PAY0370921	2727	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	91.78	
12/14/2016	GL_JOURNAL	0000371445	127	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-339.47	
12/14/2016	GL_JOURNAL	0000371445	50	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	34.37	
12/14/2016	GL_JOURNAL	0000371445	116	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	44.13	
12/14/2016	GL_JOURNAL	0000371445	105	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	251.21	
12/21/2016	GL_JOURNAL	PAY0371733	6428	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	13.76	
12/21/2016	GL_JOURNAL	PAY0371733	6430	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.26	
12/21/2016	GL_JOURNAL	PAY0371733	6439	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	46.13	
01/04/2017	GL_JOURNAL	PAY0372051	8369	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	153.12	
01/04/2017	GL_JOURNAL	0000372173	5805	PYE	12/31/2016/GL Encumbrance Process/167289 ;STRS for	0.00	0.00	0.00	447.61	0.00	
Number of Transactions 17						Totals	-2,168.32	0.00	0.00	447.61	1,720.71

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	3202	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10962	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	290.54	
11/30/2016	GL_JOURNAL	PAY0370430	10914	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	290.54	
01/04/2017	GL_JOURNAL	PAY0372051	11126	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	299.27	
01/04/2017	GL_JOURNAL	0000372173	7721	PYE	12/31/2016/GL Encumbrance Process/164764 ;PERS_A f	0.00	0.00	0.00	1,795.60	0.00	
Number of Transactions 4						Totals	-2,675.95	0.00	0.00	1,795.60	880.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	225		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	13445	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.16
10/26/2016	GL_JOURNAL	PAY0367910	13446	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	50.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	3301	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.18	
11/08/2016	GL_JOURNAL	PAY0368979	5003	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	3.99	
11/08/2016	GL_JOURNAL	PAY0368979	5008	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	170.79	
11/30/2016	GL_JOURNAL	PAY0370430	13385	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.21	
11/30/2016	GL_JOURNAL	PAY0370430	13392	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	84.28	
12/08/2016	GL_JOURNAL	PAY0370921	4197	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	9.32	
12/08/2016	GL_JOURNAL	PAY0370921	4203	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	14.97	
12/14/2016	GL_JOURNAL	0000371445	115	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	5.09	
12/14/2016	GL_JOURNAL	0000371445	104	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	28.95	
12/14/2016	GL_JOURNAL	0000371445	49	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	3.96	
12/14/2016	GL_JOURNAL	0000371445	126	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-39.13	
12/21/2016	GL_JOURNAL	PAY0371733	10664	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.58	
12/21/2016	GL_JOURNAL	PAY0371733	10666	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03	
12/21/2016	GL_JOURNAL	PAY0371733	10675	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.77	
01/04/2017	GL_JOURNAL	PAY0372051	13627	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	47.66	
01/04/2017	GL_JOURNAL	0000372173	10006	PYE	12/31/2016/GL Encumbrance Process/167289 ;FMED for	0.00	0.00	0.00	51.59	0.00	
Number of Transactions 19						Totals	-610.10	0.00	0.00	51.59	558.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	3302	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	16196	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	160.03	
11/30/2016	GL_JOURNAL	PAY0370430	16166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	160.04	
01/04/2017	GL_JOURNAL	PAY0372051	16436	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	164.85	
01/04/2017	GL_JOURNAL	0000372173	11880	PYE	12/31/2016/GL Encumbrance Process/164764 ;OASDI fo	0.00	0.00	0.00	989.07	0.00	
Number of Transactions 4						Totals	-1,473.99	0.00	0.00	989.07	484.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3421	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18883	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.33
11/30/2016	GL_JOURNAL	PAY0370430	18849	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.33
12/14/2016	GL_JOURNAL	0000371445	121	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	0.66

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

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	09800	3421	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
Fund 01000 - General Fund											
12/14/2016	GL_JOURNAL	0000371445	132	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		-5.10	
12/14/2016	GL_JOURNAL	0000371445	55	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		0.66	
12/14/2016	GL_JOURNAL	0000371445	110	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		3.78	
01/04/2017	GL_JOURNAL	PAY0372051	19157	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		1.33	
01/04/2017	GL_JOURNAL	0000372173	14186	PYE	12/31/2016/GL Encumbrance Process/167289 ;VISION f	0.00	0.00	7.96		0.00	
Number of Transactions 8						Totals	-11.95	0.00	0.00	7.96	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	3431	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20731	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20717	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		10.20	
01/04/2017	GL_JOURNAL	PAY0372051	21033	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		10.20	
01/04/2017	GL_JOURNAL	0000372173	15825	PYE	12/31/2016/GL Encumbrance Process/164764 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	3441	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22763	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		13.51	
11/30/2016	GL_JOURNAL	PAY0370430	22747	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		13.51	
12/14/2016	GL_JOURNAL	0000371445	109	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		38.46	
12/14/2016	GL_JOURNAL	0000371445	54	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		6.76	
12/14/2016	GL_JOURNAL	0000371445	131	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		-51.97	
12/14/2016	GL_JOURNAL	0000371445	120	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00		6.76	
01/04/2017	GL_JOURNAL	PAY0372051	23062	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		13.51	
01/04/2017	GL_JOURNAL	0000372173	18008	PYE	12/31/2016/GL Encumbrance Process/167289 ;DENTAL f	0.00	0.00	68.56		0.00	
Number of Transactions 8						Totals	-109.10	0.00	0.00	68.56	40.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	3451	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	09800	3451	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24610	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	103.93		
11/30/2016	GL_JOURNAL	PAY0370430	24614	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	PAY0372051	24937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	103.93		
01/04/2017	GL_JOURNAL	0000372173	19645	PYE	12/31/2016/GL Encumbrance Process/164764 ;DENTAL f	0.00	0.00	527.40	0.00		
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09800	3461	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26636	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	82.52		
11/30/2016	GL_JOURNAL	PAY0370430	26637	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	220.74		
12/14/2016	GL_JOURNAL	0000371445	134	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-317.40		
12/14/2016	GL_JOURNAL	0000371445	123	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	41.27		
12/14/2016	GL_JOURNAL	0000371445	57	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	110.37		
12/14/2016	GL_JOURNAL	0000371445	112	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	234.88		
01/04/2017	GL_JOURNAL	PAY0372051	26959	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.74		
01/04/2017	GL_JOURNAL	0000372173	21818	PYE	12/31/2016/GL Encumbrance Process/167289 ;MEDICA f	0.00	0.00	1,183.49	0.00		
Number of Transactions 8						Totals	-1,776.61	0.00	0.00	1,183.49	593.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09800	3471	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	28491	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	28821	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	0000372173	23447	PYE	12/31/2016/GL Encumbrance Process/164764 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	09800	3501	01000	2017				
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09800	3501	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_BD_JRNL	0000367914	226		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	30702	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.35	
10/26/2016	GL_JOURNAL	PAY0367910	30693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.20	
10/26/2016	GL_JOURNAL	PAY0367910	30694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.75	
11/08/2016	GL_JOURNAL	PAY0368979	7729	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.14	
11/08/2016	GL_JOURNAL	PAY0368979	7734	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3.95	
11/30/2016	GL_JOURNAL	PAY0370430	30708	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.33	
11/30/2016	GL_JOURNAL	PAY0370430	30701	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.13	
12/08/2016	GL_JOURNAL	PAY0370921	6523	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.34	
12/08/2016	GL_JOURNAL	PAY0370921	6529	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.52	
12/14/2016	GL_JOURNAL	0000371445	106	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	1.00	
12/14/2016	GL_JOURNAL	0000371445	51	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	0.14	
12/14/2016	GL_JOURNAL	0000371445	128	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-1.35	
12/14/2016	GL_JOURNAL	0000371445	117	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	0.18	
12/21/2016	GL_JOURNAL	PAY0371733	14740	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	31047	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.32	
01/04/2017	GL_JOURNAL	0000372173	25660	PYE	12/31/2016/GL Encumbrance Process/167289 ;UNEMP fo		0.00	0.00	1.78	0.00	
Number of Transactions 17						Totals	-17.95	0.00	0.00	1.78	16.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09800	3502	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.05	
11/30/2016	GL_JOURNAL	PAY0370430	33502	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.04	
01/04/2017	GL_JOURNAL	PAY0372051	33876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.08	
01/04/2017	GL_JOURNAL	0000372173	27548	PYE	12/31/2016/GL Encumbrance Process/164764 ;UNEMP fo		0.00	0.00	6.46	0.00	
Number of Transactions 4						Totals	-9.63	0.00	0.00	6.46	3.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3601	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	56		10/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PWC0369015	1126	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	21.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	3601	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1127	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	46.89	
11/08/2016	GL_JOURNAL	PWC0369015	1129	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	8.25	
11/08/2016	GL_JOURNAL	PWC0369015	1130	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	313.38	
11/08/2016	GL_JOURNAL	PWC0369015	1131	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	104.92	
11/08/2016	GL_JOURNAL	PWC0369015	1128	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	186.31	
12/09/2016	GL_JOURNAL	PWC0371039	1053	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.27	
12/09/2016	GL_JOURNAL	PWC0371039	1054	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	22.72	
12/09/2016	GL_JOURNAL	PWC0371039	1055	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	118.15	
12/09/2016	GL_JOURNAL	PWC0371039	1056	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	19.34	
12/09/2016	GL_JOURNAL	PWC0371039	1057	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.72	
12/09/2016	GL_JOURNAL	PWC0371039	1052	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.25	
12/14/2016	GL_JOURNAL	0000371445	118	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	10.52	
12/14/2016	GL_JOURNAL	0000371445	129	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-80.96	
12/14/2016	GL_JOURNAL	0000371445	52	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	8.20	
12/14/2016	GL_JOURNAL	0000371445	107	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	59.91	
01/04/2017	GL_JOURNAL	0000372173	29886	PYE	12/31/2016/GL Encumbrance Process/167289 ;WKRCMP f	0.00	0.00	106.74	0.00	
Number of Transactions 18						Totals	-979.66	0.00	106.74	872.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09800	3602	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6143	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	62.76	
12/09/2016	GL_JOURNAL	PWC0371039	5839	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	62.76	
01/04/2017	GL_JOURNAL	0000372173	31774	PYE	12/31/2016/GL Encumbrance Process/164764 ;WKRCMP f	0.00	0.00	387.87	0.00	
Number of Transactions 3						Totals	-513.39	0.00	387.87	125.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09800	3701	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_BD_JRNL	0000369016	393		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	776	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	2.01
11/08/2016	GL_JOURNAL	PRM0369014	777	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.79
11/08/2016	GL_JOURNAL	PRM0369014	778	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	29.88

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	3701	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	779	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	10.00	
12/09/2016	GL_JOURNAL	PRM0371038	514	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.65	
12/09/2016	GL_JOURNAL	PRM0371038	515	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	1.84	
12/09/2016	GL_JOURNAL	PRM0371038	516	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.83	
12/14/2016	GL_JOURNAL	0000371445	108	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	5.71	
12/14/2016	GL_JOURNAL	0000371445	53	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	0.78	
12/14/2016	GL_JOURNAL	0000371445	130	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-7.72	
12/14/2016	GL_JOURNAL	0000371445	119	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	1.00	
01/04/2017	GL_JOURNAL	0000372173	34104	PYE	12/31/2016/GL Encumbrance Process/167289 ;RM01 for	0.00	0.00	0.00	10.18	0.00	
Number of Transactions 13						Totals	-56.95	0.00	0.00	10.18	46.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	3702	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2945	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	2.76	
12/09/2016	GL_JOURNAL	PRM0371038	2710	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	2.76	
01/04/2017	GL_JOURNAL	0000372173	35965	PYE	12/31/2016/GL Encumbrance Process/164764 ;RM05 for	0.00	0.00	0.00	17.07	0.00	
Number of Transactions 3						Totals	-22.59	0.00	0.00	17.07	5.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	09800	3985	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36172	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.03	
11/30/2016	GL_JOURNAL	PAY0370430	36208	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
12/14/2016	GL_JOURNAL	0000371445	122	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	0.56	
12/14/2016	GL_JOURNAL	0000371445	133	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-4.29	
12/14/2016	GL_JOURNAL	0000371445	111	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	3.18	
12/14/2016	GL_JOURNAL	0000371445	56	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	0.43	
01/04/2017	GL_JOURNAL	PAY0372051	36618	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.93	
01/04/2017	GL_JOURNAL	0000372173	38296	PYE	12/31/2016/GL Encumbrance Process/167289 ;LIFE for	0.00	0.00	0.00	5.66	0.00	
Number of Transactions 8						Totals	-8.40	0.00	0.00	5.66	2.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	09800	3995	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	38050	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.26
11/30/2016	GL_JOURNAL	PAY0370430	38107	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.26
01/04/2017	GL_JOURNAL	PAY0372051	38535	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.36
01/04/2017	GL_JOURNAL	0000372173	40023	PYE	12/31/2016/GL Encumbrance Process/164764 ;LIFE for		0.00	0.00	20.56	0.00
Totals						-30.44	0.00	0.00	20.56	9.88
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/26/2016	REQ_PREENC	REQ343664	1		Graphiques/118904/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343664	1		Graphiques/118904/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343664	1		Graphiques/118904/PARENT NOTIFICATION PRIMARY LANG	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295306	1	RREQ344036	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	0.00	209.52	0.00
10/03/2016	PO_POENC	0000295306	1	RREQ344036	TREE HOUSE-001/TONER HP CE505AC	0.00	-308.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295307	1	RREQ344036	PRINTER CA-001/TONER HP CE505X	0.00	0.00	0.00	168.45	0.00
10/03/2016	PO_POENC	0000295307	1	RREQ344036	PRINTER CA-001/TONER HP CE505X	0.00	0.00	0.00	168.45	0.00
10/03/2016	PO_POENC	0000295307	1	RREQ344036	PRINTER CA-001/TONER HP CE505X	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295307	1	RREQ344036	PRINTER CA-001/TONER HP CE505X	0.00	0.00	0.00	0.00	0.00
10/03/2016	PO_POENC	0000295307	1	RREQ344036	PRINTER CA-001/TONER HP CE505X	0.00	0.00	0.00	-168.45	0.00
10/03/2016	PO_POENC	0000295307	1	RREQ344036	PRINTER CA-001/TONER HP CE505X	0.00	-267.00	0.00	0.00	0.00
10/07/2016	AP_VOUCHER	00917331	1	P0000295307	PRINTER CA-001/TONER HP CE505X	0.00	0.00	0.00	0.00	168.45
10/07/2016	AP_VOUCHER	00917331	1	P0000295307	PRINTER CA-001/TONER HP CE505X	0.00	0.00	0.00	-168.45	0.00
10/09/2016	REQ_PREENC	REQ344979	1		Office Depot/118904/Pacon(R) Glitter Shaker-Top Ja	0.00	64.17	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	1		Office Depot/118904/Pacon(R) Glitter Shaker-Top Ja	0.00	64.17	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	1		Office Depot/118904/Pacon(R) Glitter Shaker-Top Ja	0.00	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	1		Office Depot/118904/Pacon(R) Glitter Shaker-Top Ja	0.00	-64.17	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	2		Office Depot/118904/Scholastic Glue Sticks 0.32 Oz	0.00	115.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	2		Office Depot/118904/Scholastic Glue Sticks 0.32 Oz	0.00	115.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	2		Office Depot/118904/Scholastic Glue Sticks 0.32 Oz	0.00	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	2		Office Depot/118904/Scholastic Glue Sticks 0.32 Oz	0.00	-115.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	3		Office Depot/118904/Office Depot(R) Brand Primary	0.00	120.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	3		Office Depot/118904/Office Depot(R) Brand Primary	0.00	120.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	3		Office Depot/118904/Office Depot(R) Brand Primary	0.00	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	3		Office Depot/118904/Office Depot(R) Brand Primary	0.00	-120.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	4		Office Depot/118904/Office Depot(R) Brand Magnetic	0.00	23.04	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	4		Office Depot/118904/Office Depot(R) Brand Magnetic	0.00	23.04	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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DeptID	Resource	Account	Fund	Budget Period						
0130	09800	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2016	REQ_PREENC	REQ344979	4		Office Depot/118904/Office Depot(R) Brand Magnetic	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	4		Office Depot/118904/Office Depot(R) Brand Magnetic	0.00		-23.04	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	5		Office Depot/118904/EXPO(R) Dry-Erase Fine-Point M	0.00		265.20	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	5		Office Depot/118904/EXPO(R) Dry-Erase Fine-Point M	0.00		265.20	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	5		Office Depot/118904/EXPO(R) Dry-Erase Fine-Point M	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	6		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		135.54	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	6		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		135.54	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	6		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	6		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		-135.54	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	7		Office Depot/118904/Scotch(TM) Thermal Laminating	0.00		84.18	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	7		Office Depot/118904/Scotch(TM) Thermal Laminating	0.00		84.18	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	7		Office Depot/118904/Scotch(TM) Thermal Laminating	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	7		Office Depot/118904/Scotch(TM) Thermal Laminating	0.00		-84.18	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	8		Office Depot/118904/Paper Mate(R) Flair(R) Porous-	0.00		212.22	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	8		Office Depot/118904/Paper Mate(R) Flair(R) Porous-	0.00		212.22	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	8		Office Depot/118904/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	8		Office Depot/118904/Paper Mate(R) Flair(R) Porous-	0.00		-212.22	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	9		Office Depot/118904/Crayola(R) Color Pencils Set O	0.00		154.80	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	9		Office Depot/118904/Crayola(R) Color Pencils Set O	0.00		154.80	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	9		Office Depot/118904/Crayola(R) Color Pencils Set O	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	9		Office Depot/118904/Crayola(R) Color Pencils Set O	0.00		-154.80	0.00	0.00
10/09/2016	REQ_PREENC	REQ344979	5		Office Depot/118904/EXPO(R) Dry-Erase Fine-Point M	0.00		-265.20	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	1		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		29.72	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	1		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		29.72	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	1		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	5		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		54.39	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	5		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	5		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-54.39	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	6		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		12.07	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	6		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		12.07	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	6		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	6		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-12.07	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	1		Office Depot/118904/Avery(R) TrueBlock(R) White La	0.00		-29.72	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	2		Office Depot/118904/Sharpie(R) Permanent Ultra-Fin	0.00		25.11	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	2		Office Depot/118904/Sharpie(R) Permanent Ultra-Fin	0.00		25.11	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	2		Office Depot/118904/Sharpie(R) Permanent Ultra-Fin	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	2		Office Depot/118904/Sharpie(R) Permanent Ultra-Fin	0.00		-25.11	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2016	REQ_PREENC	REQ344982	3		Office Depot/118904/Neenah Astrobrights Bright Col	0.00	10.84	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	3		Office Depot/118904/Neenah Astrobrights Bright Col	0.00	10.84	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	3		Office Depot/118904/Neenah Astrobrights Bright Col	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	3		Office Depot/118904/Neenah Astrobrights Bright Col	0.00	-10.84	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	4		Office Depot/118904/Stanley(R) Bostitch Commercial	0.00	51.36	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	4		Office Depot/118904/Stanley(R) Bostitch Commercial	0.00	51.36	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	4		Office Depot/118904/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	4		Office Depot/118904/Stanley(R) Bostitch Commercial	0.00	-51.36	0.00	0.00
10/09/2016	REQ_PREENC	REQ344982	5		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00	54.39	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	1		Office Depot/118904/Office Depot(R) Brand Standard	0.00	80.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	1		Office Depot/118904/Office Depot(R) Brand Standard	0.00	80.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	1		Office Depot/118904/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	1		Office Depot/118904/Office Depot(R) Brand Standard	0.00	-80.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	2		Office Depot/118904/Office Depot(R) Brand Chisel-T	0.00	29.59	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	2		Office Depot/118904/Office Depot(R) Brand Chisel-T	0.00	29.59	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	2		Office Depot/118904/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	2		Office Depot/118904/Office Depot(R) Brand Chisel-T	0.00	-29.59	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	3		Office Depot/118904/Just Basics(R) Spiral Notebook	0.00	161.25	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	3		Office Depot/118904/Just Basics(R) Spiral Notebook	0.00	161.25	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	3		Office Depot/118904/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	9		Office Depot/118904/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	9		Office Depot/118904/Post-it(R) 3 x 5 Notes Canary	0.00	-34.22	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	10		Office Depot/118904/Office Depot(R) Brand Standard	0.00	33.80	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	10		Office Depot/118904/Office Depot(R) Brand Standard	0.00	33.80	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	10		Office Depot/118904/Office Depot(R) Brand Standard	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	10		Office Depot/118904/Office Depot(R) Brand Standard	0.00	-33.80	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	11		Office Depot/118904/Highmark(TM) Hand Sanitizer 8	0.00	67.25	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	11		Office Depot/118904/Highmark(TM) Hand Sanitizer 8	0.00	67.25	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	11		Office Depot/118904/Highmark(TM) Hand Sanitizer 8	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	11		Office Depot/118904/Highmark(TM) Hand Sanitizer 8	0.00	-67.25	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	12		Office Depot/118904/Purell(R) Sanitizing Wipes Can	0.00	149.90	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	12		Office Depot/118904/Purell(R) Sanitizing Wipes Can	0.00	149.90	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	12		Office Depot/118904/Purell(R) Sanitizing Wipes Can	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	12		Office Depot/118904/Purell(R) Sanitizing Wipes Can	0.00	-149.90	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	13		Office Depot/118904/VELCRO(R) Brand STICKY BACK(R)	0.00	50.39	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	13		Office Depot/118904/VELCRO(R) Brand STICKY BACK(R)	0.00	50.39	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	13		Office Depot/118904/VELCRO(R) Brand STICKY BACK(R)	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	09800	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/09/2016	REQ_PREENC	REQ344981	13		Office Depot/118904/VELCRO(R) Brand STICKY BACK(R)	0.00		-50.39	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	14		Office Depot/118904/Just Basics Basic Round-Ring V	0.00		195.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	14		Office Depot/118904/Just Basics Basic Round-Ring V	0.00		195.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	14		Office Depot/118904/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	14		Office Depot/118904/Just Basics Basic Round-Ring V	0.00		-195.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	3		Office Depot/118904/Just Basics(R) Spiral Notebook	0.00		-161.25	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	4		Office Depot/118904/Office Depot(R) Brand Schoolma	0.00		46.25	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	4		Office Depot/118904/Office Depot(R) Brand Schoolma	0.00		46.25	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	4		Office Depot/118904/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	4		Office Depot/118904/Office Depot(R) Brand Schoolma	0.00		-46.25	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	5		Office Depot/118904/Office Depot(R) Brand Leathere	0.00		27.69	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	5		Office Depot/118904/Office Depot(R) Brand Leathere	0.00		27.69	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	5		Office Depot/118904/Office Depot(R) Brand Leathere	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	5		Office Depot/118904/Office Depot(R) Brand Leathere	0.00		-27.69	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	6		Office Depot/118904/Avery(R) White Laser Address L	0.00		109.65	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	6		Office Depot/118904/Avery(R) White Laser Address L	0.00		109.65	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	6		Office Depot/118904/Avery(R) White Laser Address L	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	6		Office Depot/118904/Avery(R) White Laser Address L	0.00		-109.65	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	7		Office Depot/118904/Ziploc(R) Freezer And Storage	0.00		35.69	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	7		Office Depot/118904/Ziploc(R) Freezer And Storage	0.00		35.69	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	7		Office Depot/118904/Ziploc(R) Freezer And Storage	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	7		Office Depot/118904/Ziploc(R) Freezer And Storage	0.00		-35.69	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	8		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		125.29	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	8		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		125.29	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	8		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	8		Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar	0.00		-125.29	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	9		Office Depot/118904/Post-it(R) 3 x 5 Notes Canary	0.00		34.22	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	9		Office Depot/118904/Post-it(R) 3 x 5 Notes Canary	0.00		34.22	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	15		Office Depot/118904/Innovative Storage Designs Pen	0.00		103.75	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	15		Office Depot/118904/Innovative Storage Designs Pen	0.00		103.75	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	15		Office Depot/118904/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344981	15		Office Depot/118904/Innovative Storage Designs Pen	0.00		-103.75	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	2		Lakeshore Equipment Co/118904/JJ330X - Math Bingo	0.00		51.70	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	2		Lakeshore Equipment Co/118904/JJ330X - Math Bingo	0.00		51.70	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	2		Lakeshore Equipment Co/118904/JJ330X - Math Bingo	0.00		0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	2		Lakeshore Equipment Co/118904/JJ330X - Math Bingo	0.00		-51.70	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	3		Lakeshore Equipment Co/118904/JJ665 - Portable CD	0.00		75.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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
DeptID	Resource	Account	Fund	Budget Period					
0130	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2016	REQ_PREENC	REQ344983	3		Lakeshore Equipment Co/118904/JJ665 - Portable CD	0.00	75.19	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	3		Lakeshore Equipment Co/118904/JJ665 - Portable CD	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	3		Lakeshore Equipment Co/118904/JJ665 - Portable CD	0.00	-75.19	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	4		Lakeshore Equipment Co/118904/FF280X - Best-Buy Li	0.00	93.53	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	4		Lakeshore Equipment Co/118904/FF280X - Best-Buy Li	0.00	93.53	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	4		Lakeshore Equipment Co/118904/FF280X - Best-Buy Li	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	4		Lakeshore Equipment Co/118904/FF280X - Best-Buy Li	0.00	-93.53	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	5		Lakeshore Equipment Co/118904/XC344 - 11 1/2&#	0.00	42.29	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	5		Lakeshore Equipment Co/118904/XC344 - 11 1/2&#	0.00	42.29	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	5		Lakeshore Equipment Co/118904/XC344 - 11 1/2&#	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	5		Lakeshore Equipment Co/118904/XC344 - 11 1/2&#	0.00	-42.29	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	6		Lakeshore Equipment Co/118904/PP246 - Match & Sort	0.00	23.49	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	6		Lakeshore Equipment Co/118904/PP246 - Match & Sort	0.00	23.49	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	6		Lakeshore Equipment Co/118904/PP246 - Match & Sort	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	1		Lakeshore Equipment Co/118904/KC70 - Write & Wipe	0.00	54.50	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	1		Lakeshore Equipment Co/118904/KC70 - Write & Wipe	0.00	54.50	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	1		Lakeshore Equipment Co/118904/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	1		Lakeshore Equipment Co/118904/KC70 - Write & Wipe	0.00	-54.50	0.00	0.00
10/09/2016	REQ_PREENC	REQ344983	6		Lakeshore Equipment Co/118904/PP246 - Match & Sort	0.00	-23.49	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	4		Lakeshore Equipment Co/118904/EE567 - Creating Sig	0.00	37.59	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	4		Lakeshore Equipment Co/118904/EE567 - Creating Sig	0.00	37.59	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	4		Lakeshore Equipment Co/118904/EE567 - Creating Sig	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	4		Lakeshore Equipment Co/118904/EE567 - Creating Sig	0.00	-37.59	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	5		Lakeshore Equipment Co/118904/FF468 - Magnetic Sig	0.00	28.19	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	5		Lakeshore Equipment Co/118904/FF468 - Magnetic Sig	0.00	28.19	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	5		Lakeshore Equipment Co/118904/FF468 - Magnetic Sig	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	5		Lakeshore Equipment Co/118904/FF468 - Magnetic Sig	0.00	-28.19	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	1		Lakeshore Equipment Co/118904/AA847 - Level N Extr	0.00	26.32	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	1		Lakeshore Equipment Co/118904/AA847 - Level N Extr	0.00	26.32	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	1		Lakeshore Equipment Co/118904/AA847 - Level N Extr	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	1		Lakeshore Equipment Co/118904/AA847 - Level N Extr	0.00	-26.32	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	2		Lakeshore Equipment Co/118904/NF9765 - Rainbow Sen	0.00	9.38	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	2		Lakeshore Equipment Co/118904/NF9765 - Rainbow Sen	0.00	9.38	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	2		Lakeshore Equipment Co/118904/NF9765 - Rainbow Sen	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	2		Lakeshore Equipment Co/118904/NF9765 - Rainbow Sen	0.00	-9.38	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	3		Lakeshore Equipment Co/118904/EE391 - Write & Wipe	0.00	15.97	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	3		Lakeshore Equipment Co/118904/EE391 - Write & Wipe	0.00	15.97	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
DeptID	Resource	Account	Fund	Budget Period					
0130	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/09/2016	REQ_PREENC	REQ344984	3		Lakeshore Equipment Co/118904/EE391 - Write & Wipe	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344984	3		Lakeshore Equipment Co/118904/EE391 - Write & Wipe	0.00	-15.97	0.00	0.00
10/09/2016	REQ_PREENC	REQ344980	1		Lakeshore Equipment Co/118904/KC70 - Write & Wipe	0.00	81.75	0.00	0.00
10/09/2016	REQ_PREENC	REQ344980	1		Lakeshore Equipment Co/118904/KC70 - Write & Wipe	0.00	81.75	0.00	0.00
10/09/2016	REQ_PREENC	REQ344980	1		Lakeshore Equipment Co/118904/KC70 - Write & Wipe	0.00	0.00	0.00	0.00
10/09/2016	REQ_PREENC	REQ344980	1		Lakeshore Equipment Co/118904/KC70 - Write & Wipe	0.00	-81.75	0.00	0.00
10/10/2016	PO_POENC	0000295836	1	RREQ344980	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	88.29	0.00
10/10/2016	PO_POENC	0000295836	1	RREQ344980	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-81.75	0.00	0.00
10/10/2016	PO_POENC	0000295839	1	RREQ344983	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	0.00	58.86	0.00
10/10/2016	PO_POENC	0000295839	1	RREQ344983	LAKESHORE CURR/KC70 - Write & Wipe Lapboard - Set	0.00	-54.50	0.00	0.00
10/10/2016	PO_POENC	0000295839	2	RREQ344983	LAKESHORE CURR/JJ330X - Math Bingo Library - Gr. 1	0.00	0.00	55.84	0.00
10/10/2016	PO_POENC	0000295839	2	RREQ344983	LAKESHORE CURR/JJ330X - Math Bingo Library - Gr. 1	0.00	-51.70	0.00	0.00
10/10/2016	PO_POENC	0000295839	3	RREQ344983	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	81.21	0.00
10/10/2016	PO_POENC	0000295839	3	RREQ344983	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	-75.19	0.00	0.00
10/10/2016	PO_POENC	0000295839	4	RREQ344983	LAKESHORE CURR/FF280X - Best-Buy Listening Center	0.00	0.00	101.01	0.00
10/10/2016	PO_POENC	0000295839	4	RREQ344983	LAKESHORE CURR/FF280X - Best-Buy Listening Center	0.00	-93.53	0.00	0.00
10/10/2016	PO_POENC	0000295839	5	RREQ344983	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P	0.00	0.00	45.67	0.00
10/10/2016	PO_POENC	0000295839	5	RREQ344983	LAKESHORE CURR/XC344 - 11 1/2" x 17 1/2" P	0.00	-42.29	0.00	0.00
10/10/2016	PO_POENC	0000295839	6	RREQ344983	LAKESHORE CURR/PP246 - Match & Sort Phonics Quicki	0.00	0.00	25.37	0.00
10/10/2016	PO_POENC	0000295839	6	RREQ344983	LAKESHORE CURR/PP246 - Match & Sort Phonics Quicki	0.00	-23.49	0.00	0.00
10/10/2016	PO_POENC	0000295840	1	RREQ344984	LAKESHORE CURR/AA847 - Level N Extra Book Set - Gr	0.00	0.00	28.43	0.00
10/10/2016	PO_POENC	0000295840	1	RREQ344984	LAKESHORE CURR/AA847 - Level N Extra Book Set - Gr	0.00	-26.32	0.00	0.00
10/10/2016	PO_POENC	0000295840	2	RREQ344984	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	10.13	0.00
10/10/2016	PO_POENC	0000295840	2	RREQ344984	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-9.38	0.00	0.00
10/10/2016	PO_POENC	0000295840	3	RREQ344984	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr	0.00	0.00	17.25	0.00
10/10/2016	PO_POENC	0000295840	3	RREQ344984	LAKESHORE CURR/EE391 - Write & Wipe Sight-Words Pr	0.00	-15.97	0.00	0.00
10/10/2016	PO_POENC	0000295840	4	RREQ344984	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	0.00	40.60	0.00
10/10/2016	PO_POENC	0000295840	4	RREQ344984	LAKESHORE CURR/EE567 - Creating Sight-Word Sentenc	0.00	-37.59	0.00	0.00
10/10/2016	PO_POENC	0000295840	5	RREQ344984	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	0.00	30.45	0.00
10/10/2016	PO_POENC	0000295840	5	RREQ344984	LAKESHORE CURR/FF468 - Magnetic Sight-Word Sentenc	0.00	-28.19	0.00	0.00
10/10/2016	REQ_PREENC	REQ345125	1		118904/Item ULS Unique Learning system/Quote 35212	0.00	479.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	7	RREQ344979	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	-90.91	0.00
10/10/2016	PO_POENC	0000295835	7	RREQ344979	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	-84.18	0.00	0.00
10/10/2016	PO_POENC	0000295835	8	RREQ344979	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	229.20	0.00
10/10/2016	PO_POENC	0000295835	8	RREQ344979	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	229.20	0.00
10/10/2016	PO_POENC	0000295835	8	RREQ344979	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	8	RREQ344979	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-229.20	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295835	8	RREQ344979	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	-212.22	0.00	0.00
10/10/2016	PO_POENC	0000295835	9	RREQ344979	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	167.18	0.00
10/10/2016	PO_POENC	0000295835	3	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	129.60	0.00
10/10/2016	PO_POENC	0000295835	3	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	129.60	0.00
10/10/2016	PO_POENC	0000295835	3	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	3	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	-129.60	0.00
10/10/2016	PO_POENC	0000295835	3	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-120.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	4	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	24.88	0.00
10/10/2016	PO_POENC	0000295835	4	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	24.88	0.00
10/10/2016	PO_POENC	0000295835	4	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	4	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	0.00	-24.88	0.00
10/10/2016	PO_POENC	0000295835	4	RREQ344979	OFFICE DEPOT/Office Depot(R) Brand Magnetic Clips	0.00	-23.04	0.00	0.00
10/10/2016	PO_POENC	0000295835	5	RREQ344979	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	286.42	0.00
10/10/2016	PO_POENC	0000295835	5	RREQ344979	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	286.42	0.00
10/10/2016	PO_POENC	0000295835	5	RREQ344979	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	5	RREQ344979	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	0.00	-286.42	0.00
10/10/2016	PO_POENC	0000295835	5	RREQ344979	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers	0.00	-265.20	0.00	0.00
10/10/2016	PO_POENC	0000295835	6	RREQ344979	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	146.38	0.00
10/10/2016	PO_POENC	0000295835	6	RREQ344979	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	146.38	0.00
10/10/2016	PO_POENC	0000295835	6	RREQ344979	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	6	RREQ344979	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-146.38	0.00
10/10/2016	PO_POENC	0000295835	6	RREQ344979	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-135.54	0.00	0.00
10/10/2016	PO_POENC	0000295835	7	RREQ344979	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	90.91	0.00
10/10/2016	PO_POENC	0000295835	7	RREQ344979	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	90.91	0.00
10/10/2016	PO_POENC	0000295835	7	RREQ344979	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	1	RREQ344979	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	69.30	0.00
10/10/2016	PO_POENC	0000295835	1	RREQ344979	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	69.30	0.00
10/10/2016	PO_POENC	0000295835	1	RREQ344979	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	1	RREQ344979	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-69.30	0.00
10/10/2016	PO_POENC	0000295835	1	RREQ344979	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	-64.17	0.00	0.00
10/10/2016	PO_POENC	0000295835	2	RREQ344979	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	124.20	0.00
10/10/2016	PO_POENC	0000295835	2	RREQ344979	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	124.20	0.00
10/10/2016	PO_POENC	0000295835	2	RREQ344979	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	2	RREQ344979	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	0.00	-124.20	0.00
10/10/2016	PO_POENC	0000295835	2	RREQ344979	OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear	0.00	-115.00	0.00	0.00
10/10/2016	PO_POENC	0000295835	9	RREQ344979	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	167.18	0.00
10/10/2016	PO_POENC	0000295835	9	RREQ344979	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295835	9	RREQ344979	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	0.00	-167.18	0.00
10/10/2016	PO_POENC	0000295835	9	RREQ344979	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co	0.00	-154.80	0.00	0.00
10/10/2016	PO_POENC	0000295838	1	RREQ344982	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	32.10	0.00
10/10/2016	PO_POENC	0000295838	1	RREQ344982	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	32.10	0.00
10/10/2016	PO_POENC	0000295838	1	RREQ344982	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295838	1	RREQ344982	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	0.00	-32.10	0.00
10/10/2016	PO_POENC	0000295838	1	RREQ344982	OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi	0.00	-29.72	0.00	0.00
10/10/2016	PO_POENC	0000295838	2	RREQ344982	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	27.12	0.00
10/10/2016	PO_POENC	0000295838	2	RREQ344982	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	27.12	0.00
10/10/2016	PO_POENC	0000295838	2	RREQ344982	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295838	2	RREQ344982	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	-27.12	0.00
10/10/2016	PO_POENC	0000295838	2	RREQ344982	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-25.11	0.00	0.00
10/10/2016	PO_POENC	0000295838	3	RREQ344982	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.71	0.00
10/10/2016	PO_POENC	0000295838	3	RREQ344982	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	11.71	0.00
10/10/2016	PO_POENC	0000295838	3	RREQ344982	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295838	3	RREQ344982	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	0.00	-11.71	0.00
10/10/2016	PO_POENC	0000295838	3	RREQ344982	OFFICE DEPOT/Neenah Astrobrights Bright Color Cove	0.00	-10.84	0.00	0.00
10/10/2016	PO_POENC	0000295838	4	RREQ344982	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	55.47	0.00
10/10/2016	PO_POENC	0000295838	4	RREQ344982	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	55.47	0.00
10/10/2016	PO_POENC	0000295838	4	RREQ344982	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295838	4	RREQ344982	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	0.00	-55.47	0.00
10/10/2016	PO_POENC	0000295838	4	RREQ344982	OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr	0.00	-51.36	0.00	0.00
10/10/2016	PO_POENC	0000295838	5	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.74	0.00
10/10/2016	PO_POENC	0000295838	5	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	58.74	0.00
10/10/2016	PO_POENC	0000295838	5	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-0.01	0.00
10/10/2016	PO_POENC	0000295838	5	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-58.74	0.00
10/10/2016	PO_POENC	0000295838	5	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-54.39	0.00	0.00
10/10/2016	PO_POENC	0000295838	6	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
10/10/2016	PO_POENC	0000295838	6	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	13.04	0.00
10/10/2016	PO_POENC	0000295838	6	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295838	6	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	0.00	-13.04	0.00
10/10/2016	PO_POENC	0000295838	6	RREQ344982	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch	0.00	-12.07	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	1		Office Depot/118904/Neenah Astrobrights(R) 30 Recy	0.00	33.20	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	1		Office Depot/118904/Neenah Astrobrights(R) 30 Recy	0.00	33.20	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	1		Office Depot/118904/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	1		Office Depot/118904/Neenah Astrobrights(R) 30 Recy	0.00	-33.20	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	2		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	48.00	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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	REQ_PREENC	REQ345119	2		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	48.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	2		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	2		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	-48.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	3		Office Depot/118904/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	3		Office Depot/118904/Neenah Astrobrights(R) Bright	0.00	41.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	3		Office Depot/118904/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	3		Office Depot/118904/Neenah Astrobrights(R) Bright	0.00	-41.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	4		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	72.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	4		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	72.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	4		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	4		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	-72.50	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	5		Office Depot/118904/Neenah Astrobrights(R) Bright	0.00	75.70	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	5		Office Depot/118904/Neenah Astrobrights(R) Bright	0.00	75.70	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	5		Office Depot/118904/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	5		Office Depot/118904/Neenah Astrobrights(R) Bright	0.00	-75.70	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	6		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	6		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	48.40	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	6		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	6		Office Depot/118904/Xerox(R) Multipurpose Color Pa	0.00	-48.40	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	7		Office Depot/118904/Office Depot(R) Brand Hanging	0.00	21.16	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	7		Office Depot/118904/Office Depot(R) Brand Hanging	0.00	21.16	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	7		Office Depot/118904/Office Depot(R) Brand Hanging	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	7		Office Depot/118904/Office Depot(R) Brand Hanging	0.00	-21.16	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	8		Office Depot/118904/OfficeMax Plastic Clipboard Bl	0.00	15.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	8		Office Depot/118904/OfficeMax Plastic Clipboard Bl	0.00	15.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	8		Office Depot/118904/OfficeMax Plastic Clipboard Bl	0.00	0.00	0.00	0.00
10/10/2016	REQ_PREENC	REQ345119	8		Office Depot/118904/OfficeMax Plastic Clipboard Bl	0.00	-15.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	1	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	86.40	0.00
10/10/2016	PO_POENC	0000295837	1	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	86.40	0.00
10/10/2016	PO_POENC	0000295837	1	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	1	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	-86.40	0.00
10/10/2016	PO_POENC	0000295837	1	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-80.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	2	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	31.96	0.00
10/10/2016	PO_POENC	0000295837	2	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	31.96	0.00
10/10/2016	PO_POENC	0000295837	2	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	2	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-31.96	0.00
10/10/2016	PO_POENC	0000295837	2	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	-29.59	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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295837	3	RREQ344981	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	174.15	0.00
10/10/2016	PO_POENC	0000295837	3	RREQ344981	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	174.15	0.00
10/10/2016	PO_POENC	0000295837	3	RREQ344981	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	3	RREQ344981	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	0.00	-174.15	0.00
10/10/2016	PO_POENC	0000295837	3	RREQ344981	OFFICE DEPOT/Just Basics(R) Spiral Notebook 7 1/2	0.00	-161.25	0.00	0.00
10/10/2016	PO_POENC	0000295837	4	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	49.95	0.00
10/10/2016	PO_POENC	0000295837	4	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	49.95	0.00
10/10/2016	PO_POENC	0000295837	4	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	4	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-49.95	0.00
10/10/2016	PO_POENC	0000295837	4	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-46.25	0.00	0.00
10/10/2016	PO_POENC	0000295837	5	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	29.91	0.00
10/10/2016	PO_POENC	0000295837	5	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	29.91	0.00
10/10/2016	PO_POENC	0000295837	5	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	5	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-29.91	0.00
10/10/2016	PO_POENC	0000295837	5	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-27.69	0.00	0.00
10/10/2016	PO_POENC	0000295837	6	RREQ344981	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	118.42	0.00
10/10/2016	PO_POENC	0000295837	6	RREQ344981	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	118.42	0.00
10/10/2016	PO_POENC	0000295837	6	RREQ344981	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	6	RREQ344981	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	-118.42	0.00
10/10/2016	PO_POENC	0000295837	6	RREQ344981	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-109.65	0.00	0.00
10/10/2016	PO_POENC	0000295837	7	RREQ344981	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	38.55	0.00
10/10/2016	PO_POENC	0000295837	7	RREQ344981	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	38.55	0.00
10/10/2016	PO_POENC	0000295837	7	RREQ344981	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	7	RREQ344981	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00	-38.55	0.00
10/10/2016	PO_POENC	0000295837	7	RREQ344981	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	-35.69	0.00	0.00
10/10/2016	PO_POENC	0000295837	8	RREQ344981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	135.31	0.00
10/10/2016	PO_POENC	0000295837	8	RREQ344981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	135.31	0.00
10/10/2016	PO_POENC	0000295837	8	RREQ344981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	8	RREQ344981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	0.00	-135.31	0.00
10/10/2016	PO_POENC	0000295837	8	RREQ344981	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Bu	0.00	-125.29	0.00	0.00
10/10/2016	PO_POENC	0000295837	9	RREQ344981	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	36.96	0.00
10/10/2016	PO_POENC	0000295837	9	RREQ344981	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	36.96	0.00
10/10/2016	PO_POENC	0000295837	9	RREQ344981	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	9	RREQ344981	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	0.00	-36.96	0.00
10/10/2016	PO_POENC	0000295837	9	RREQ344981	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary Yellow	0.00	-34.22	0.00	0.00
10/10/2016	PO_POENC	0000295837	10	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	36.50	0.00
10/10/2016	PO_POENC	0000295837	10	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	36.50	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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/10/2016	PO_POENC	0000295837	10	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	10	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	0.00	-36.50	0.00
10/10/2016	PO_POENC	0000295837	10	RREQ344981	OFFICE DEPOT/Office Depot(R) Brand Standard Weight	0.00	-33.80	0.00	0.00
10/10/2016	PO_POENC	0000295837	11	RREQ344981	OFFICE DEPOT/Highmark(TM) Hand Sanitizer 8 Oz	0.00	0.00	72.63	0.00
10/10/2016	PO_POENC	0000295837	11	RREQ344981	OFFICE DEPOT/Highmark(TM) Hand Sanitizer 8 Oz	0.00	0.00	72.63	0.00
10/10/2016	PO_POENC	0000295837	11	RREQ344981	OFFICE DEPOT/Highmark(TM) Hand Sanitizer 8 Oz	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	11	RREQ344981	OFFICE DEPOT/Highmark(TM) Hand Sanitizer 8 Oz	0.00	0.00	-72.63	0.00
10/10/2016	PO_POENC	0000295837	11	RREQ344981	OFFICE DEPOT/Highmark(TM) Hand Sanitizer 8 Oz	0.00	-67.25	0.00	0.00
10/10/2016	PO_POENC	0000295837	12	RREQ344981	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00	161.89	0.00
10/10/2016	PO_POENC	0000295837	12	RREQ344981	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00	161.89	0.00
10/10/2016	PO_POENC	0000295837	12	RREQ344981	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	12	RREQ344981	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	0.00	-161.89	0.00
10/10/2016	PO_POENC	0000295837	12	RREQ344981	OFFICE DEPOT/Purell(R) Sanitizing Wipes Canister O	0.00	-149.90	0.00	0.00
10/10/2016	PO_POENC	0000295837	13	RREQ344981	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	54.42	0.00
10/10/2016	PO_POENC	0000295837	13	RREQ344981	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	54.42	0.00
10/10/2016	PO_POENC	0000295837	13	RREQ344981	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	13	RREQ344981	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	-54.42	0.00
10/10/2016	PO_POENC	0000295837	13	RREQ344981	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-50.39	0.00	0.00
10/10/2016	PO_POENC	0000295837	14	RREQ344981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	210.60	0.00
10/10/2016	PO_POENC	0000295837	14	RREQ344981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	210.60	0.00
10/10/2016	PO_POENC	0000295837	14	RREQ344981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	14	RREQ344981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-210.60	0.00
10/10/2016	PO_POENC	0000295837	14	RREQ344981	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-195.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	15	RREQ344981	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	112.05	0.00
10/10/2016	PO_POENC	0000295837	15	RREQ344981	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	112.05	0.00
10/10/2016	PO_POENC	0000295837	15	RREQ344981	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295837	15	RREQ344981	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-112.05	0.00
10/10/2016	PO_POENC	0000295837	15	RREQ344981	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	-103.75	0.00	0.00
10/11/2016	AP_VOUCHER	00918013	1	P0000295837	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	54.42
10/11/2016	AP_VOUCHER	00918013	1	P0000295837	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-54.42	0.00
10/11/2016	AP_VOUCHER	00918014	1	P0000295835	OFFICE DEPOT/Paon(R) Glitter Shaker-Top J	0.00	0.00	0.00	69.30
10/11/2016	AP_VOUCHER	00918014	1	P0000295835	OFFICE DEPOT/Paon(R) Glitter Shaker-Top J	0.00	0.00	-69.30	0.00
10/11/2016	AP_VOUCHER	00918014	2	P0000295835	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	0.00	167.19
10/11/2016	AP_VOUCHER	00918014	2	P0000295835	OFFICE DEPOT/Crayola(R) Color Pencils Set	0.00	0.00	-167.18	0.00
10/11/2016	AP_VOUCHER	00918047	1	P0000295835	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	0.00	124.20
10/11/2016	AP_VOUCHER	00918047	1	P0000295835	OFFICE DEPOT/Scholastic Glue Sticks 0.32 O	0.00	0.00	-124.20	0.00
10/11/2016	AP_VOUCHER	00918047	2	P0000295835	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	129.60
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_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
DeptID	Resource	Account	Fund	Budget Period					
0130	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	AP_VOUCHER	00918047	2	P0000295835	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-129.60	0.00
10/11/2016	AP_VOUCHER	00918047	3	P0000295835	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	24.88
10/11/2016	AP_VOUCHER	00918047	3	P0000295835	OFFICE DEPOT/Office Depot(R) Brand Magnetic	0.00	0.00	-24.88	0.00
10/11/2016	AP_VOUCHER	00918047	4	P0000295835	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	0.00	286.42
10/11/2016	AP_VOUCHER	00918047	4	P0000295835	OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M	0.00	0.00	-286.42	0.00
10/11/2016	AP_VOUCHER	00918047	5	P0000295835	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	146.38
10/11/2016	AP_VOUCHER	00918047	5	P0000295835	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-146.38	0.00
10/11/2016	AP_VOUCHER	00918047	6	P0000295835	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	90.91
10/11/2016	AP_VOUCHER	00918047	6	P0000295835	OFFICE DEPOT/Scotch(TM) Thermal Laminating	0.00	0.00	-90.91	0.00
10/11/2016	AP_VOUCHER	00918047	7	P0000295835	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	229.20
10/11/2016	AP_VOUCHER	00918047	7	P0000295835	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-	0.00	0.00	-229.20	0.00
10/11/2016	AP_VOUCHER	00918056	1	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	86.40
10/11/2016	AP_VOUCHER	00918056	1	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-86.40	0.00
10/11/2016	AP_VOUCHER	00918056	2	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	0.00	31.96
10/11/2016	AP_VOUCHER	00918056	2	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Chisel-T	0.00	0.00	-31.96	0.00
10/11/2016	AP_VOUCHER	00918056	3	P0000295837	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	0.00	174.15
10/11/2016	AP_VOUCHER	00918056	3	P0000295837	OFFICE DEPOT/Just Basics(R) Spiral Notebook	0.00	0.00	-174.15	0.00
10/11/2016	AP_VOUCHER	00918056	4	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	49.95
10/11/2016	AP_VOUCHER	00918056	4	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-49.95	0.00
10/11/2016	AP_VOUCHER	00918056	5	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	29.91
10/11/2016	AP_VOUCHER	00918056	5	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-29.91	0.00
10/11/2016	AP_VOUCHER	00918056	6	P0000295837	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	118.42
10/11/2016	AP_VOUCHER	00918056	6	P0000295837	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-118.42	0.00
10/11/2016	AP_VOUCHER	00918056	7	P0000295837	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	38.55
10/11/2016	AP_VOUCHER	00918056	7	P0000295837	OFFICE DEPOT/Ziploc(R) Freezer And Storage	0.00	0.00	-38.55	0.00
10/11/2016	AP_VOUCHER	00918056	8	P0000295837	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	135.31
10/11/2016	AP_VOUCHER	00918056	8	P0000295837	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-135.31	0.00
10/11/2016	AP_VOUCHER	00918056	9	P0000295837	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	0.00	36.96
10/11/2016	AP_VOUCHER	00918056	9	P0000295837	OFFICE DEPOT/Post-it(R) 3 x 5 Notes Canary	0.00	0.00	-36.96	0.00
10/11/2016	AP_VOUCHER	00918056	10	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	36.50
10/11/2016	AP_VOUCHER	00918056	10	P0000295837	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-36.50	0.00
10/11/2016	AP_VOUCHER	00918056	11	P0000295837	OFFICE DEPOT/Highmark(TM) Hand Sanitizer 8	0.00	0.00	0.00	72.63
10/11/2016	AP_VOUCHER	00918056	11	P0000295837	OFFICE DEPOT/Highmark(TM) Hand Sanitizer 8	0.00	0.00	-72.63	0.00
10/11/2016	AP_VOUCHER	00918056	12	P0000295837	OFFICE DEPOT/Purell(R) Sanitizing Wipes Ca	0.00	0.00	0.00	161.89
10/11/2016	AP_VOUCHER	00918056	12	P0000295837	OFFICE DEPOT/Purell(R) Sanitizing Wipes Ca	0.00	0.00	-161.89	0.00
10/11/2016	AP_VOUCHER	00918056	13	P0000295837	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	210.60
10/11/2016	AP_VOUCHER	00918056	13	P0000295837	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-210.60	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

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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	AP_VOUCHER	00918046	6	P0000295838	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	13.04
10/11/2016	AP_VOUCHER	00918046	6	P0000295838	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-13.04	0.00
10/11/2016	AP_VOUCHER	00918046	4	P0000295838	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	0.00	55.47
10/11/2016	AP_VOUCHER	00918046	4	P0000295838	OFFICE DEPOT/Stanley(R) Bostitch Commercial	0.00	0.00	-55.47	0.00
10/11/2016	AP_VOUCHER	00918046	5	P0000295838	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	0.00	58.73
10/11/2016	AP_VOUCHER	00918046	5	P0000295838	OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar	0.00	0.00	-58.73	0.00
10/11/2016	AP_VOUCHER	00918046	1	P0000295838	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	0.00	32.10
10/11/2016	AP_VOUCHER	00918046	1	P0000295838	OFFICE DEPOT/Avery(R) TrueBlock(R) White La	0.00	0.00	-32.10	0.00
10/11/2016	AP_VOUCHER	00918046	2	P0000295838	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	0.00	27.12
10/11/2016	AP_VOUCHER	00918046	2	P0000295838	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin	0.00	0.00	-27.12	0.00
10/11/2016	AP_VOUCHER	00918046	3	P0000295838	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	0.00	11.71
10/11/2016	AP_VOUCHER	00918046	3	P0000295838	OFFICE DEPOT/Neenah Astrobrights Bright Col	0.00	0.00	-11.71	0.00
10/11/2016	PO_POENC	0000295930	4	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	78.30	0.00
10/11/2016	PO_POENC	0000295930	4	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	78.30	0.00
10/11/2016	PO_POENC	0000295930	4	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295930	4	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-78.30	0.00
10/11/2016	PO_POENC	0000295930	4	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-72.50	0.00	0.00
10/11/2016	PO_POENC	0000295930	5	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	81.76	0.00
10/11/2016	PO_POENC	0000295930	5	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	81.76	0.00
10/11/2016	PO_POENC	0000295930	5	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295930	5	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-81.76	0.00
10/11/2016	PO_POENC	0000295930	5	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-75.70	0.00	0.00
10/11/2016	PO_POENC	0000295930	6	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
10/11/2016	PO_POENC	0000295930	6	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
10/11/2016	PO_POENC	0000295930	6	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295930	6	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-52.27	0.00
10/11/2016	PO_POENC	0000295930	8	RREQ345119	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	0.00	0.00	-16.20	0.00
10/11/2016	PO_POENC	0000295930	8	RREQ345119	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	0.00	-15.00	0.00	0.00
10/11/2016	PO_POENC	0000295930	6	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.40	0.00	0.00
10/11/2016	PO_POENC	0000295930	7	RREQ345119	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	22.85	0.00
10/11/2016	PO_POENC	0000295930	7	RREQ345119	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	22.85	0.00
10/11/2016	PO_POENC	0000295930	7	RREQ345119	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295930	7	RREQ345119	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	-22.85	0.00
10/11/2016	PO_POENC	0000295930	7	RREQ345119	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-21.16	0.00	0.00
10/11/2016	PO_POENC	0000295930	8	RREQ345119	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	0.00	0.00	16.20	0.00
10/11/2016	PO_POENC	0000295930	8	RREQ345119	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	0.00	0.00	16.20	0.00
10/11/2016	PO_POENC	0000295930	8	RREQ345119	OFFICE DEPOT/OfficeMax Plastic Clipboard Blue	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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/11/2016	PO_POENC	0000295930	1	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	35.86	0.00
10/11/2016	PO_POENC	0000295930	1	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	35.86	0.00
10/11/2016	PO_POENC	0000295930	1	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295930	1	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	0.00	-35.86	0.00
10/11/2016	PO_POENC	0000295930	1	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br	0.00	-33.20	0.00	0.00
10/11/2016	PO_POENC	0000295930	2	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
10/11/2016	PO_POENC	0000295930	2	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
10/11/2016	PO_POENC	0000295930	2	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295930	2	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00
10/11/2016	PO_POENC	0000295930	2	RREQ345119	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
10/11/2016	PO_POENC	0000295930	3	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
10/11/2016	PO_POENC	0000295930	3	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	44.82	0.00
10/11/2016	PO_POENC	0000295930	3	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00
10/11/2016	PO_POENC	0000295930	3	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-44.82	0.00
10/11/2016	PO_POENC	0000295930	3	RREQ345119	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	-41.50	0.00	0.00
10/12/2016	AP_VOUCHER	00918325	1	P0000295930	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	0.00	35.86
10/12/2016	AP_VOUCHER	00918325	1	P0000295930	OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy	0.00	0.00	-35.86	0.00
10/12/2016	AP_VOUCHER	00918325	2	P0000295930	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	51.84
10/12/2016	AP_VOUCHER	00918325	2	P0000295930	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-51.84	0.00
10/12/2016	AP_VOUCHER	00918325	3	P0000295930	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	44.82
10/12/2016	AP_VOUCHER	00918325	3	P0000295930	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-44.82	0.00
10/12/2016	AP_VOUCHER	00918325	4	P0000295930	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	78.30
10/12/2016	AP_VOUCHER	00918325	4	P0000295930	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-78.30	0.00
10/12/2016	AP_VOUCHER	00918325	5	P0000295930	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	81.76
10/12/2016	AP_VOUCHER	00918325	7	P0000295930	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	0.00	22.85
10/12/2016	AP_VOUCHER	00918325	7	P0000295930	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00	0.00	-22.85	0.00
10/12/2016	AP_VOUCHER	00918325	8	P0000295930	OFFICE DEPOT/OfficeMax Plastic Clipboard B	0.00	0.00	0.00	16.20
10/12/2016	AP_VOUCHER	00918325	8	P0000295930	OFFICE DEPOT/OfficeMax Plastic Clipboard B	0.00	0.00	-16.20	0.00
10/12/2016	AP_VOUCHER	00918325	5	P0000295930	OFFICE DEPOT/Neenah Astrobrights(R) Bright	0.00	0.00	-81.76	0.00
10/12/2016	AP_VOUCHER	00918325	6	P0000295930	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	52.27
10/12/2016	AP_VOUCHER	00918325	6	P0000295930	OFFICE DEPOT/Xerox(R) Multipurpose Color Pa	0.00	0.00	-52.27	0.00
10/12/2016	PO_POENC	0000296076	1	RREQ345125	UNIQUE LEA-002/Item ULS Unique Learning system	0.00	0.00	479.00	0.00
10/12/2016	PO_POENC	0000296076	1	RREQ345125	UNIQUE LEA-002/Item ULS Unique Learning system	0.00	-479.00	0.00	0.00
10/14/2016	PO_POENC	0000296264	4	RREQ345634	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296264	4	RREQ345634	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-36.17	0.00
10/14/2016	PO_POENC	0000296264	4	RREQ345634	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	-33.49	0.00	0.00
10/14/2016	PO_POENC	0000296264	5	RREQ345634	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	87.61	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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/14/2016	PO_POENC	0000296264	5	RREQ345634	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	87.61	0.00
10/14/2016	PO_POENC	0000296264	5	RREQ345634	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296264	5	RREQ345634	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	0.00	-87.61	0.00
10/14/2016	PO_POENC	0000296264	5	RREQ345634	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big	0.00	-81.12	0.00	0.00
10/14/2016	PO_POENC	0000296264	1	RREQ345634	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	135.82	0.00
10/14/2016	PO_POENC	0000296264	1	RREQ345634	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	135.82	0.00
10/14/2016	PO_POENC	0000296264	1	RREQ345634	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296264	1	RREQ345634	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	0.00	-135.82	0.00
10/14/2016	PO_POENC	0000296264	1	RREQ345634	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-White Tape	0.00	-125.76	0.00	0.00
10/14/2016	PO_POENC	0000296264	2	RREQ345634	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	61.99	0.00
10/14/2016	PO_POENC	0000296264	2	RREQ345634	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	61.99	0.00
10/14/2016	PO_POENC	0000296264	2	RREQ345634	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296264	2	RREQ345634	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	0.00	-61.99	0.00
10/14/2016	PO_POENC	0000296264	2	RREQ345634	OFFICE DEPOT/Really Useful Boxes(R) Plastic Storag	0.00	-57.40	0.00	0.00
10/14/2016	PO_POENC	0000296264	3	RREQ345634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	32.29	0.00
10/14/2016	PO_POENC	0000296264	3	RREQ345634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	32.29	0.00
10/14/2016	PO_POENC	0000296264	3	RREQ345634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	0.00	0.00
10/14/2016	PO_POENC	0000296264	3	RREQ345634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-32.29	0.00
10/14/2016	PO_POENC	0000296264	3	RREQ345634	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	-29.90	0.00	0.00
10/14/2016	PO_POENC	0000296264	4	RREQ345634	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	36.17	0.00
10/14/2016	PO_POENC	0000296264	4	RREQ345634	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	36.17	0.00
10/14/2016	REQ_PREENC	REQ345634	3		Office Depot/118904/Just Basics Basic Round-Ring V	0.00	29.90	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	3		Office Depot/118904/Just Basics Basic Round-Ring V	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	3		Office Depot/118904/Just Basics Basic Round-Ring V	0.00	-29.90	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	1		Office Depot/118904/DYMO(R) D1 45013 Black-On-Whit	0.00	125.76	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	1		Office Depot/118904/DYMO(R) D1 45013 Black-On-Whit	0.00	125.76	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	1		Office Depot/118904/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	1		Office Depot/118904/DYMO(R) D1 45013 Black-On-Whit	0.00	-125.76	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	2		Office Depot/118904/Really Useful Boxes(R) Plastic	0.00	57.40	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	2		Office Depot/118904/Really Useful Boxes(R) Plastic	0.00	57.40	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	2		Office Depot/118904/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	2		Office Depot/118904/Really Useful Boxes(R) Plastic	0.00	-57.40	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	3		Office Depot/118904/Just Basics Basic Round-Ring V	0.00	29.90	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	5		Office Depot/118904/Avery(R) Worksaver(R) 30 Recyc	0.00	-81.12	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	4		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00	33.49	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	4		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00	33.49	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	4		Office Depot/118904/Avery(R) Hanging Name Badge Ki	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	09800	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/14/2016	REQ_PREENC	REQ345634	4		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00		-33.49	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	5		Office Depot/118904/Avery(R) Worksaver(R) 30 Recyc	0.00		81.12	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	5		Office Depot/118904/Avery(R) Worksaver(R) 30 Recyc	0.00		81.12	0.00	0.00
10/14/2016	REQ_PREENC	REQ345634	5		Office Depot/118904/Avery(R) Worksaver(R) 30 Recyc	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	4		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		15.99	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	4		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		15.99	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	4		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	4		Office Depot/118904/Sharpie(R) Permanent Fine-Poin	0.00		-15.99	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	5		Office Depot/118904/VELCRO(R) Brand Industrial Str	0.00		16.29	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	5		Office Depot/118904/VELCRO(R) Brand Industrial Str	0.00		16.29	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	5		Office Depot/118904/VELCRO(R) Brand Industrial Str	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	5		Office Depot/118904/VELCRO(R) Brand Industrial Str	0.00		-16.29	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	1		Office Depot/118904/Sparco Standard Top-load Sheet	0.00		24.18	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	1		Office Depot/118904/Sparco Standard Top-load Sheet	0.00		24.18	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	1		Office Depot/118904/Sparco Standard Top-load Sheet	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	1		Office Depot/118904/Sparco Standard Top-load Sheet	0.00		-24.18	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	2		Office Depot/118904/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	2		Office Depot/118904/Neenah Bright White Premium Ca	0.00		17.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	2		Office Depot/118904/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	2		Office Depot/118904/Neenah Bright White Premium Ca	0.00		-17.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	3		Office Depot/118904/Pacon Reminiscence Card Stock	0.00		13.79	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	3		Office Depot/118904/Pacon Reminiscence Card Stock	0.00		13.79	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	3		Office Depot/118904/Pacon Reminiscence Card Stock	0.00		0.00	0.00	0.00
10/14/2016	REQ_PREENC	REQ345673	3		Office Depot/118904/Pacon Reminiscence Card Stock	0.00		-13.79	0.00	0.00
10/16/2016	REQ_PREENC	REQ345688	1		Lakeshore Equipment Co/118904/JJ689 - Privacy Part	0.00		28.19	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	5		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		47.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	11		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		8.00	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	6		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		47.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	7		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		47.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	8		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		47.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	9		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		48.00	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	10		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		8.00	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	1		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		48.00	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	2		Houghton Mifflin Harcourt Publishing Co/118904/isb	0.00		47.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	3		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		47.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345689	4		Houghton Mifflin Harcourt Publishing Co/118904/ISB	0.00		47.30	0.00	0.00
10/16/2016	REQ_PREENC	REQ345687	1		Office Depot/118904/SKILCRAFT(R) Electric Pencil S	0.00		57.59	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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/16/2016	REQ_PREENC	REQ345687	1		Office Depot/118904/SKILCRAFT(R) Electric Pencil S	0.00	57.59	0.00	0.00
10/16/2016	REQ_PREENC	REQ345687	1		Office Depot/118904/SKILCRAFT(R) Electric Pencil S	0.00	0.00	0.00	0.00
10/16/2016	REQ_PREENC	REQ345687	1		Office Depot/118904/SKILCRAFT(R) Electric Pencil S	0.00	-57.59	0.00	0.00
10/16/2016	REQ_PREENC	REQ345687	2		Office Depot/118904/BIC(R) Wite-Out(R) EZ Correct(	0.00	5.49	0.00	0.00
10/16/2016	REQ_PREENC	REQ345687	2		Office Depot/118904/BIC(R) Wite-Out(R) EZ Correct(	0.00	5.49	0.00	0.00
10/16/2016	REQ_PREENC	REQ345687	2		Office Depot/118904/BIC(R) Wite-Out(R) EZ Correct(	0.00	0.00	0.00	0.00
10/16/2016	REQ_PREENC	REQ345687	2		Office Depot/118904/BIC(R) Wite-Out(R) EZ Correct(	0.00	-5.49	0.00	0.00
10/17/2016	PO_POENC	0000296330	2	RREQ345689	HOUGHTON M-001/isb 9781418915865/Leo you are a sta	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296330	1	RREQ345689	HOUGHTON M-001/ISB # 9780763592325/The Green Drago	0.00	0.00	51.84	0.00
10/17/2016	PO_POENC	0000296330	1	RREQ345689	HOUGHTON M-001/ISB # 9780763592325/The Green Drago	0.00	0.00	-51.84	0.00
10/17/2016	PO_POENC	0000296330	1	RREQ345689	HOUGHTON M-001/ISB # 9780763592325/The Green Drago	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296330	2	RREQ345689	HOUGHTON M-001/isb 9781418915865/Leo you are a sta	0.00	0.00	51.08	0.00
10/17/2016	PO_POENC	0000296330	2	RREQ345689	HOUGHTON M-001/isb 9781418915865/Leo you are a sta	0.00	0.00	-51.08	0.00
10/17/2016	REQ_PREENC	REQ345745	1		118904/IXL Classroom License/Language Arts/Confirm	0.00	249.00	0.00	0.00
10/17/2016	AP_VOUCHER	00919115	4	P0000296264	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	36.17
10/17/2016	AP_VOUCHER	00919115	4	P0000296264	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	-36.17	0.00
10/17/2016	AP_VOUCHER	00919115	5	P0000296264	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	0.00	87.61
10/17/2016	AP_VOUCHER	00919115	5	P0000296264	OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recyc	0.00	0.00	-87.61	0.00
10/17/2016	AP_VOUCHER	00919115	1	P0000296264	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	0.00	135.82
10/17/2016	AP_VOUCHER	00919115	1	P0000296264	OFFICE DEPOT/DYMO(R) D1 45013 Black-On-Whit	0.00	0.00	-135.82	0.00
10/17/2016	AP_VOUCHER	00919115	2	P0000296264	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	61.99
10/17/2016	AP_VOUCHER	00919115	2	P0000296264	OFFICE DEPOT/Really Useful Boxes(R) Plastic	0.00	0.00	-61.99	0.00
10/17/2016	AP_VOUCHER	00919115	3	P0000296264	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	0.00	32.29
10/17/2016	AP_VOUCHER	00919115	3	P0000296264	OFFICE DEPOT/Just Basics Basic Round-Ring V	0.00	0.00	-32.29	0.00
10/17/2016	PO_POENC	0000296331	9	RREQ345689	HOUGHTON M-001/ISBN 9780763557638-Snow White and T	0.00	0.00	8.64	0.00
10/17/2016	PO_POENC	0000296331	9	RREQ345689	HOUGHTON M-001/ISBN 9780763557638-Snow White and T	0.00	-8.00	0.00	0.00
10/17/2016	PO_POENC	0000296331	10	RREQ345689	HOUGHTON M-001/ISBN 9780763592325-The Green Dragon	0.00	0.00	51.84	0.00
10/17/2016	PO_POENC	0000296331	10	RREQ345689	HOUGHTON M-001/ISBN 9780763592325-The Green Dragon	0.00	-48.00	0.00	0.00
10/17/2016	PO_POENC	0000296331	11	RREQ345689	HOUGHTON M-001/ISBN 9781418915865-Leo you are a st	0.00	0.00	101.23	0.00
10/17/2016	PO_POENC	0000296331	11	RREQ345689	HOUGHTON M-001/ISBN 9781418915865-Leo you are a st	0.00	-47.30	0.00	0.00
10/17/2016	PO_POENC	0000296331	1	RREQ345689	HOUGHTON M-001/ISBN 9781418915834-How Fly Saved th	0.00	-47.30	0.00	0.00
10/17/2016	PO_POENC	0000296331	2	RREQ345689	HOUGHTON M-001/ISBN 9781418914226-The Good Times B	0.00	0.00	51.08	0.00
10/17/2016	PO_POENC	0000296331	2	RREQ345689	HOUGHTON M-001/ISBN 9781418914226-The Good Times B	0.00	-47.30	0.00	0.00
10/17/2016	PO_POENC	0000296331	3	RREQ345689	HOUGHTON M-001/ISBN 9781418914196-Gold Brad and Hi	0.00	0.00	51.08	0.00
10/17/2016	PO_POENC	0000296331	3	RREQ345689	HOUGHTON M-001/ISBN 9781418914196-Gold Brad and Hi	0.00	-47.30	0.00	0.00
10/17/2016	PO_POENC	0000296331	4	RREQ345689	HOUGHTON M-001/ISBN 9781418914165-Gold Josh and th	0.00	0.00	51.08	0.00
10/17/2016	PO_POENC	0000296331	4	RREQ345689	HOUGHTON M-001/ISBN 9781418914165-Gold Josh and th	0.00	-47.30	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296331	5	RREQ345689	HOUGHTON M-001/ISBN 9781418914271-Gold Pocket Mone	0.00	0.00	51.08	0.00
10/17/2016	PO_POENC	0000296331	5	RREQ345689	HOUGHTON M-001/ISBN 9781418914271-Gold Pocket Mone	0.00	-47.30	0.00	0.00
10/17/2016	PO_POENC	0000296331	6	RREQ345689	HOUGHTON M-001/ISBN 9781418916985-Purple Magic Gla	0.00	0.00	51.08	0.00
10/17/2016	PO_POENC	0000296331	6	RREQ345689	HOUGHTON M-001/ISBN 9781418916985-Purple Magic Gla	0.00	-47.30	0.00	0.00
10/17/2016	PO_POENC	0000296331	7	RREQ345689	HOUGHTON M-001/ISBN 9780763594039-Jack and the Mag	0.00	0.00	51.84	0.00
10/17/2016	PO_POENC	0000296331	7	RREQ345689	HOUGHTON M-001/ISBN 9780763594039-Jack and the Mag	0.00	-48.00	0.00	0.00
10/17/2016	PO_POENC	0000296331	8	RREQ345689	HOUGHTON M-001/ISBN 9780763557621-Cinderella	0.00	0.00	8.64	0.00
10/17/2016	PO_POENC	0000296331	8	RREQ345689	HOUGHTON M-001/ISBN 9780763557621-Cinderella	0.00	-8.00	0.00	0.00
10/17/2016	PO_POENC	0000296331	1	RREQ345689	HOUGHTON M-001/ISBN 9781418915834-How Fly Saved th	0.00	0.00	51.08	0.00
10/17/2016	REQ_PREENC	REQ345800	1		Tech4Learning, Inc./118904/Pixei 4 License Tech 4L	0.00	315.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345800	1		Tech4Learning, Inc./118904/Pixei 4 License Tech 4L	0.00	315.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345800	1		Tech4Learning, Inc./118904/Pixei 4 License Tech 4L	0.00	-315.00	0.00	0.00
10/17/2016	REQ_PREENC	REQ345800	1		Tech4Learning, Inc./118904/Pixei 4 License Tech 4L	0.00	-315.00	0.00	0.00
10/17/2016	PO_POENC	0000296315	2	RREQ345687	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	-5.49	0.00	0.00
10/17/2016	PO_POENC	0000296315	2	RREQ345687	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	-5.93	0.00
10/17/2016	PO_POENC	0000296315	1	RREQ345687	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	0.00	62.20	0.00
10/17/2016	PO_POENC	0000296315	1	RREQ345687	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	0.00	62.20	0.00
10/17/2016	PO_POENC	0000296315	1	RREQ345687	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296315	1	RREQ345687	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	0.00	-62.20	0.00
10/17/2016	PO_POENC	0000296315	1	RREQ345687	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil Sharpene	0.00	-57.59	0.00	0.00
10/17/2016	PO_POENC	0000296315	2	RREQ345687	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	5.93	0.00
10/17/2016	PO_POENC	0000296315	2	RREQ345687	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	5.93	0.00
10/17/2016	PO_POENC	0000296315	2	RREQ345687	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(R) Corr	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296314	4	RREQ345673	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.27	0.00
10/17/2016	PO_POENC	0000296314	4	RREQ345673	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	-15.99	0.00	0.00
10/17/2016	PO_POENC	0000296314	4	RREQ345673	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	17.27	0.00
10/17/2016	PO_POENC	0000296314	4	RREQ345673	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296314	4	RREQ345673	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00	0.00	-17.27	0.00
10/17/2016	PO_POENC	0000296314	1	RREQ345673	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	0.00	26.11	0.00
10/17/2016	PO_POENC	0000296314	1	RREQ345673	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	0.00	26.11	0.00
10/17/2016	PO_POENC	0000296314	1	RREQ345673	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296314	1	RREQ345673	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	0.00	-26.11	0.00
10/17/2016	PO_POENC	0000296314	1	RREQ345673	OFFICE DEPOT/Sparco Standard Top-load Sheet Protec	0.00	-24.18	0.00	0.00
10/17/2016	PO_POENC	0000296314	2	RREQ345673	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
10/17/2016	PO_POENC	0000296314	2	RREQ345673	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
10/17/2016	PO_POENC	0000296314	2	RREQ345673	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296314	2	RREQ345673	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.36	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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/17/2016	PO_POENC	0000296314	2	RREQ345673	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
10/17/2016	PO_POENC	0000296314	3	RREQ345673	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	14.89	0.00
10/17/2016	PO_POENC	0000296314	3	RREQ345673	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	14.89	0.00
10/17/2016	PO_POENC	0000296314	3	RREQ345673	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296314	3	RREQ345673	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	0.00	-14.89	0.00
10/17/2016	PO_POENC	0000296314	3	RREQ345673	OFFICE DEPOT/Pacon Reminiscence Card Stock - Lette	0.00	-13.79	0.00	0.00
10/17/2016	PO_POENC	0000296314	5	RREQ345673	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	17.59	0.00
10/17/2016	PO_POENC	0000296314	5	RREQ345673	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	17.59	0.00
10/17/2016	PO_POENC	0000296314	5	RREQ345673	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	0.00	0.00
10/17/2016	PO_POENC	0000296314	5	RREQ345673	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	0.00	-17.59	0.00
10/17/2016	PO_POENC	0000296314	5	RREQ345673	OFFICE DEPOT/VELCRO(R) Brand Industrial Strength T	0.00	-16.29	0.00	0.00
10/18/2016	AP_VOUCHER	00919331	1	P0000295306	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	0.00	209.52
10/18/2016	AP_VOUCHER	00919331	1	P0000295306	TREE HOUSE-001/TONER HP CE505AC	0.00	0.00	-209.52	0.00
10/18/2016	AP_VOUCHER	00919436	1	P0000296314	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	18.36
10/18/2016	AP_VOUCHER	00919436	1	P0000296314	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-18.36	0.00
10/18/2016	AP_VOUCHER	00919436	2	P0000296314	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	0.00	17.27
10/18/2016	AP_VOUCHER	00919436	2	P0000296314	OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin	0.00	0.00	-17.27	0.00
10/18/2016	AP_VOUCHER	00919443	1	P0000296315	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil S	0.00	0.00	0.00	62.20
10/18/2016	AP_VOUCHER	00919443	1	P0000296315	OFFICE DEPOT/SKILCRAFT(R) Electric Pencil S	0.00	0.00	-62.20	0.00
10/18/2016	AP_VOUCHER	00919453	1	P0000296315	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(	0.00	0.00	0.00	5.93
10/18/2016	AP_VOUCHER	00919453	1	P0000296315	OFFICE DEPOT/BIC(R) Wite-Out(R) EZ Correct(	0.00	0.00	-5.93	0.00
10/18/2016	AP_VOUCHER	00919455	1	P0000296314	OFFICE DEPOT/Sparco Standard Top-load Sheet	0.00	0.00	0.00	26.12
10/18/2016	AP_VOUCHER	00919455	1	P0000296314	OFFICE DEPOT/Sparco Standard Top-load Sheet	0.00	0.00	-26.11	0.00
10/18/2016	AP_VOUCHER	00919455	2	P0000296314	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	0.00	14.89
10/18/2016	AP_VOUCHER	00919455	2	P0000296314	OFFICE DEPOT/Pacon Reminiscence Card Stock	0.00	0.00	-14.89	0.00
10/19/2016	REQ_PREENC	REQ346055	1		Scholastic, Inc./118904/Item # NTS527454/Harry Pot	0.00	52.00	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	2		Scholastic, Inc./118904/Item # NTS990185/The last	0.00	6.74	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	3		Scholastic, Inc./118904/Item # NTS540293/The last	0.00	6.74	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	4		Scholastic, Inc./118904/Item # NTS93002/No David	0.00	11.96	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	5		Scholastic, Inc./118904/Item # Nts514311/No David!	0.00	12.74	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	6		Scholastic, Inc./118904/Item #NTS276978/Robot Zot!	0.00	17.95	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	7		Scholastic, Inc./118904/Item # NTS48087/David Goes	0.00	11.96	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	8		Scholastic, Inc./118904/Item # NTS531256/The Mirac	0.00	5.21	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	9		Scholastic, Inc./118904/Item # NTS970167/The tale	0.00	7.46	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	10		Scholastic, Inc./118904/Item # NTS612882/Bink & Go	0.00	6.50	0.00	0.00
10/19/2016	REQ_PREENC	REQ346055	11		Scholastic, Inc./118904/Item # NTS620341/Bink & Go	0.00	17.95	0.00	0.00
10/19/2016	AP_VOUCHER	00919927	1	P0000296314	OFFICE DEPOT/VELCRO(R) Brand Industrial Str	0.00	0.00	0.00	17.59
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_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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/19/2016	AP_VOUCHER	00919927	1	P0000296314	OFFICE DEPOT/VELCRO(R) Brand Industrial Str	0.00	0.00	-17.59	0.00
10/19/2016	REQ_PREENC	REQ346081	1		Really Good Stuff/118904/Item # 157883 Fractions D	0.00	29.34	0.00	0.00
10/19/2016	REQ_PREENC	REQ346081	2		Really Good Stuff/118904/Item # 302216 Desktop Poc	0.00	44.97	0.00	0.00
10/19/2016	REQ_PREENC	REQ346081	3		Really Good Stuff/118904/Item # 305212 EZ Read Col	0.00	43.39	0.00	0.00
10/19/2016	REQ_PREENC	REQ346081	4		Really Good Stuff/118904/Item # EZread Letter Tile	0.00	17.98	0.00	0.00
10/19/2016	REQ_PREENC	REQ346081	5		Really Good Stuff/118904/Item # 305220 EZ read Let	0.00	39.99	0.00	0.00
10/19/2016	PO_POENC	0000296578	5	RREQ346055	SCHOLASTIC, IN/Item # Nts514311/No David!: It's Ch	0.00	-12.74	0.00	0.00
10/19/2016	PO_POENC	0000296578	6	RREQ346055	SCHOLASTIC, IN/Item #NTS276978/Robot Zot!	0.00	0.00	19.39	0.00
10/19/2016	PO_POENC	0000296578	6	RREQ346055	SCHOLASTIC, IN/Item #NTS276978/Robot Zot!	0.00	-17.95	0.00	0.00
10/19/2016	PO_POENC	0000296578	8	RREQ346055	SCHOLASTIC, IN/Item # NTS531256/The Miraculous Jou	0.00	0.00	5.63	0.00
10/19/2016	PO_POENC	0000296578	8	RREQ346055	SCHOLASTIC, IN/Item # NTS531256/The Miraculous Jou	0.00	-5.21	0.00	0.00
10/19/2016	PO_POENC	0000296578	9	RREQ346055	SCHOLASTIC, IN/Item # NTS970167/The tale of Desper	0.00	0.00	8.06	0.00
10/19/2016	PO_POENC	0000296578	7	RREQ346055	SCHOLASTIC, IN/Item # NTS48087/David Goes to Schoo	0.00	0.00	12.92	0.00
10/19/2016	PO_POENC	0000296578	7	RREQ346055	SCHOLASTIC, IN/Item # NTS48087/David Goes to Schoo	0.00	-11.96	0.00	0.00
10/19/2016	PO_POENC	0000296578	11	RREQ346055	SCHOLASTIC, IN/Item # NTS620341/Bink & Gollie : Tw	0.00	-17.95	0.00	0.00
10/19/2016	PO_POENC	0000296578	9	RREQ346055	SCHOLASTIC, IN/Item # NTS970167/The tale of Desper	0.00	-7.46	0.00	0.00
10/19/2016	PO_POENC	0000296578	10	RREQ346055	SCHOLASTIC, IN/Item # NTS612882/Bink & Gollie	0.00	0.00	7.02	0.00
10/19/2016	PO_POENC	0000296578	10	RREQ346055	SCHOLASTIC, IN/Item # NTS612882/Bink & Gollie	0.00	-6.50	0.00	0.00
10/19/2016	PO_POENC	0000296578	11	RREQ346055	SCHOLASTIC, IN/Item # NTS620341/Bink & Gollie : Tw	0.00	0.00	70.80	0.00
10/19/2016	PO_POENC	0000296578	1	RREQ346055	SCHOLASTIC, IN/Item # NTS527454/Harry Potter Colle	0.00	0.00	56.16	0.00
10/19/2016	PO_POENC	0000296578	1	RREQ346055	SCHOLASTIC, IN/Item # NTS527454/Harry Potter Colle	0.00	-52.00	0.00	0.00
10/19/2016	PO_POENC	0000296578	2	RREQ346055	SCHOLASTIC, IN/Item # NTS990185/The last Dragon Ch	0.00	0.00	7.28	0.00
10/19/2016	PO_POENC	0000296578	2	RREQ346055	SCHOLASTIC, IN/Item # NTS990185/The last Dragon Ch	0.00	-6.74	0.00	0.00
10/19/2016	PO_POENC	0000296578	3	RREQ346055	SCHOLASTIC, IN/Item # NTS540293/The last dragon ch	0.00	0.00	7.28	0.00
10/19/2016	PO_POENC	0000296578	3	RREQ346055	SCHOLASTIC, IN/Item # NTS540293/The last dragon ch	0.00	-6.74	0.00	0.00
10/19/2016	PO_POENC	0000296578	4	RREQ346055	SCHOLASTIC, IN/Item # NTS93002/No David	0.00	0.00	12.92	0.00
10/19/2016	PO_POENC	0000296578	4	RREQ346055	SCHOLASTIC, IN/Item # NTS93002/No David	0.00	-11.96	0.00	0.00
10/19/2016	PO_POENC	0000296578	5	RREQ346055	SCHOLASTIC, IN/Item # Nts514311/No David!: It's Ch	0.00	0.00	13.76	0.00
10/20/2016	REQ_PREENC	REQ346178	1		Houghton Mifflin Harcourt Publishing Co/118904/Ite	0.00	39.25	0.00	0.00
10/20/2016	REQ_PREENC	REQ346178	2		Houghton Mifflin Harcourt Publishing Co/118904/Ite	0.00	39.25	0.00	0.00
10/20/2016	REQ_PREENC	REQ346178	3		Houghton Mifflin Harcourt Publishing Co/118904/Ite	0.00	39.25	0.00	0.00
10/20/2016	REQ_PREENC	REQ346178	4		Houghton Mifflin Harcourt Publishing Co/118904/Ite	0.00	39.25	0.00	0.00
10/20/2016	REQ_PREENC	REQ346203	6		Perfection Learning Corp/118904/Item # 55897 Torti	0.00	31.50	0.00	0.00
10/20/2016	REQ_PREENC	REQ346203	1		Perfection Learning Corp/118904/Item # 58374 Henry	0.00	17.96	0.00	0.00
10/20/2016	REQ_PREENC	REQ346203	2		Perfection Learning Corp/118904/Item # 31600 Very	0.00	17.78	0.00	0.00
10/20/2016	REQ_PREENC	REQ346203	3		Perfection Learning Corp/118904/Item # 84681 Red F	0.00	17.96	0.00	0.00
10/20/2016	REQ_PREENC	REQ346203	4		Perfection Learning Corp/118904/Item # 35141 What	0.00	22.28	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/20/2016	REQ_PREENC	REQ346203	5		Perfection Learning Corp/118904/Item # 34292 Loud	0.00	38.03	0.00	0.00
10/20/2016	AP_VOUCHER	00920193	1	P0000295837	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	0.00	112.05
10/20/2016	AP_VOUCHER	00920193	1	P0000295837	OFFICE DEPOT/Innovative Storage Designs Pen	0.00	0.00	-112.05	0.00
10/20/2016	PO_POENC	0000296619	5	RREQ346081	REALLY GOO-001/Item # 305220 EZ read Letter Tile K	0.00	-39.99	0.00	0.00
10/20/2016	PO_POENC	0000296619	1	RREQ346081	REALLY GOO-001/Item # 157883 Fractions Dry Erase B	0.00	0.00	31.69	0.00
10/20/2016	PO_POENC	0000296619	1	RREQ346081	REALLY GOO-001/Item # 157883 Fractions Dry Erase B	0.00	-29.34	0.00	0.00
10/20/2016	PO_POENC	0000296619	2	RREQ346081	REALLY GOO-001/Item # 302216 Desktop Pocket Chart	0.00	0.00	48.57	0.00
10/20/2016	PO_POENC	0000296619	2	RREQ346081	REALLY GOO-001/Item # 302216 Desktop Pocket Chart	0.00	-44.97	0.00	0.00
10/20/2016	PO_POENC	0000296619	3	RREQ346081	REALLY GOO-001/Item # 305212 EZ Read Color-Coded P	0.00	0.00	47.51	0.00
10/20/2016	PO_POENC	0000296619	3	RREQ346081	REALLY GOO-001/Item # 305212 EZ Read Color-Coded P	0.00	-43.39	0.00	0.00
10/20/2016	PO_POENC	0000296619	4	RREQ346081	REALLY GOO-001/Item #301985 EZread Letter Tiles	0.00	0.00	19.42	0.00
10/20/2016	PO_POENC	0000296619	4	RREQ346081	REALLY GOO-001/Item #301985 EZread Letter Tiles	0.00	-17.98	0.00	0.00
10/20/2016	PO_POENC	0000296619	5	RREQ346081	REALLY GOO-001/Item # 305220 EZ read Letter Tile K	0.00	0.00	69.84	0.00
10/21/2016	AP_VOUCHER	00920275	1	P0000295839	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	58.86
10/21/2016	AP_VOUCHER	00920275	1	P0000295839	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-58.86	0.00
10/21/2016	AP_VOUCHER	00920275	2	P0000295839	LAKESHORE CURR/JJ330X - Math Bingo Library -	0.00	0.00	0.00	55.84
10/21/2016	AP_VOUCHER	00920275	2	P0000295839	LAKESHORE CURR/JJ330X - Math Bingo Library -	0.00	0.00	-55.84	0.00
10/21/2016	AP_VOUCHER	00920275	3	P0000295839	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	81.21
10/21/2016	AP_VOUCHER	00920275	3	P0000295839	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-81.21	0.00
10/21/2016	AP_VOUCHER	00920275	4	P0000295839	LAKESHORE CURR/FF280X - Best-Buy Listening Ce	0.00	0.00	0.00	101.01
10/21/2016	AP_VOUCHER	00920275	4	P0000295839	LAKESHORE CURR/FF280X - Best-Buy Listening Ce	0.00	0.00	-101.01	0.00
10/21/2016	AP_VOUCHER	00920275	5	P0000295839	LAKESHORE CURR/XC344 - 11 1/2" x 17 1	0.00	0.00	0.00	45.67
10/21/2016	AP_VOUCHER	00920275	5	P0000295839	LAKESHORE CURR/XC344 - 11 1/2" x 17 1	0.00	0.00	-45.67	0.00
10/21/2016	AP_VOUCHER	00920275	6	P0000295839	LAKESHORE CURR/PP246 - Match & Sort Phonics Q	0.00	0.00	0.00	25.37
10/21/2016	AP_VOUCHER	00920275	6	P0000295839	LAKESHORE CURR/PP246 - Match & Sort Phonics Q	0.00	0.00	-25.37	0.00
10/21/2016	PO_POENC	0000296588	1	RREQ344105	SOUTHERN C-015/PRINTER HP LASERJET PRO M402DW	0.00	0.00	213.85	0.00
10/21/2016	PO_POENC	0000296588	1	RREQ344105	SOUTHERN C-015/PRINTER HP LASERJET PRO M402DW	0.00	-248.00	0.00	0.00
10/24/2016	AP_VOUCHER	00920480	1	P0000295840	LAKESHORE CURR/AA847 - Level N Extra Book Set	0.00	0.00	0.00	28.43
10/24/2016	AP_VOUCHER	00920480	1	P0000295840	LAKESHORE CURR/AA847 - Level N Extra Book Set	0.00	0.00	-28.43	0.00
10/24/2016	AP_VOUCHER	00920480	2	P0000295840	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	10.13
10/24/2016	AP_VOUCHER	00920480	2	P0000295840	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-10.13	0.00
10/24/2016	AP_VOUCHER	00920480	3	P0000295840	LAKESHORE CURR/EE391 - Write & Wipe Sight-Wor	0.00	0.00	0.00	17.25
10/24/2016	AP_VOUCHER	00920480	3	P0000295840	LAKESHORE CURR/EE391 - Write & Wipe Sight-Wor	0.00	0.00	-17.25	0.00
10/24/2016	AP_VOUCHER	00920480	5	P0000295840	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	0.00	30.45
10/24/2016	AP_VOUCHER	00920480	5	P0000295840	LAKESHORE CURR/FF468 - Magnetic Sight-Word Se	0.00	0.00	-30.45	0.00
10/24/2016	AP_VOUCHER	00920480	4	P0000295840	LAKESHORE CURR/EE567 - Creating Sight-Word Se	0.00	0.00	0.00	40.59
10/24/2016	AP_VOUCHER	00920480	4	P0000295840	LAKESHORE CURR/EE567 - Creating Sight-Word Se	0.00	0.00	-40.60	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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/24/2016	PO_POENC	0000296799	1	RREQ345745	IXL-001/IXL Classroom License - Language Arts. Ref	0.00	0.00	249.00	0.00
10/24/2016	PO_POENC	0000296799	1	RREQ345745	IXL-001/IXL Classroom License - Language Arts. Ref	0.00	-249.00	0.00	0.00
10/26/2016	PO_POENC	0000297064	1	RREQ346178	HOUGHTON M-001/Item # 9781418935191 Literacy by De	0.00	0.00	42.39	0.00
10/26/2016	PO_POENC	0000297064	1	RREQ346178	HOUGHTON M-001/Item # 9781418935191 Literacy by De	0.00	0.00	-42.39	0.00
10/26/2016	PO_POENC	0000297064	1	RREQ346178	HOUGHTON M-001/Item # 9781418935191 Literacy by De	0.00	0.00	0.00	0.00
10/26/2016	PO_POENC	0000297086	1	RREQ346203	PERFECTION LEA/Item # 58374 Henry and Mudge and An	0.00	0.00	19.40	0.00
10/26/2016	PO_POENC	0000297086	1	RREQ346203	PERFECTION LEA/Item # 58374 Henry and Mudge and An	0.00	-17.96	0.00	0.00
10/26/2016	PO_POENC	0000297086	2	RREQ346203	PERFECTION LEA/Item # 31600 Very Boastful Kangaroo	0.00	0.00	19.20	0.00
10/26/2016	PO_POENC	0000297086	2	RREQ346203	PERFECTION LEA/Item # 31600 Very Boastful Kangaroo	0.00	-17.78	0.00	0.00
10/26/2016	PO_POENC	0000297086	3	RREQ346203	PERFECTION LEA/Item # 84681 Red Fox and His Canoe	0.00	0.00	19.40	0.00
10/26/2016	PO_POENC	0000297086	3	RREQ346203	PERFECTION LEA/Item # 84681 Red Fox and His Canoe	0.00	-17.96	0.00	0.00
10/26/2016	PO_POENC	0000297086	4	RREQ346203	PERFECTION LEA/Item # 35141 What is Electricity?	0.00	0.00	24.06	0.00
10/26/2016	PO_POENC	0000297086	6	RREQ346203	PERFECTION LEA/Item # 55897 Tortilla Factory	0.00	0.00	48.57	0.00
10/26/2016	PO_POENC	0000297086	6	RREQ346203	PERFECTION LEA/Item # 55897 Tortilla Factory	0.00	-31.50	0.00	0.00
10/26/2016	PO_POENC	0000297086	4	RREQ346203	PERFECTION LEA/Item # 35141 What is Electricity?	0.00	-22.28	0.00	0.00
10/26/2016	PO_POENC	0000297086	5	RREQ346203	PERFECTION LEA/Item # 34292 Loud Soft High and Low	0.00	0.00	41.07	0.00
10/26/2016	PO_POENC	0000297086	5	RREQ346203	PERFECTION LEA/Item # 34292 Loud Soft High and Low	0.00	-38.03	0.00	0.00
10/26/2016	PO_POENC	0000297065	1	RREQ346178	HOUGHTON M-001/Item # 9781418934859 Literacy by D	0.00	0.00	42.39	0.00
10/26/2016	PO_POENC	0000297065	1	RREQ346178	HOUGHTON M-001/Item # 9781418934859 Literacy by D	0.00	-39.25	0.00	0.00
10/26/2016	PO_POENC	0000297065	2	RREQ346178	HOUGHTON M-001/Item # 9781418935900 Literacy by De	0.00	0.00	42.39	0.00
10/26/2016	PO_POENC	0000297065	2	RREQ346178	HOUGHTON M-001/Item # 9781418935900 Literacy by De	0.00	-39.25	0.00	0.00
10/26/2016	PO_POENC	0000297065	3	RREQ346178	HOUGHTON M-001/Item # 9781418936235 Literacy by De	0.00	0.00	42.39	0.00
10/26/2016	PO_POENC	0000297065	3	RREQ346178	HOUGHTON M-001/Item # 9781418936235 Literacy by De	0.00	-39.25	0.00	0.00
10/26/2016	PO_POENC	0000297065	4	RREQ346178	HOUGHTON M-001/Item # 9781418935191 Literacy by De	0.00	0.00	60.20	0.00
10/26/2016	PO_POENC	0000297065	4	RREQ346178	HOUGHTON M-001/Item # 9781418935191 Literacy by De	0.00	-39.25	0.00	0.00
10/31/2016	AP_VOUCHER	00922372	1	P0000295836	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	0.00	88.29
10/31/2016	AP_VOUCHER	00922372	1	P0000295836	LAKESHORE CURR/KC70 - Write & Wipe Lapboard -	0.00	0.00	-88.29	0.00
10/31/2016	REQ_PREENC	REQ347180	2		Office Depot/118904/Sharpie(R) Accent(R) Highlight	0.00	12.06	0.00	0.00
10/31/2016	REQ_PREENC	REQ347180	1		Office Depot/118904/Avery(R) Badge Holders Landsca	0.00	155.98	0.00	0.00
11/01/2016	PO_POENC	0000297411	2	RREQ347180	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	-12.06	0.00	0.00
11/01/2016	PO_POENC	0000297411	2	RREQ347180	OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu	0.00	0.00	13.02	0.00
11/01/2016	PO_POENC	0000297411	1	RREQ347180	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	-155.98	0.00	0.00
11/01/2016	PO_POENC	0000297411	1	RREQ347180	OFFICE DEPOT/Avery(R) Badge Holders Landscape With	0.00	0.00	168.46	0.00
11/02/2016	AP_VOUCHER	00922984	1	P0000296588	SOUTHERN C-015/PRINTER HP LASERJET PRO M402DW	0.00	0.00	-213.85	0.00
11/02/2016	AP_VOUCHER	00922984	1	P0000296588	SOUTHERN C-015/PRINTER HP LASERJET PRO M402DW	0.00	0.00	0.00	213.85
11/02/2016	AP_VOUCHER	00923038	2	P0000297411	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	-13.02	0.00
11/02/2016	AP_VOUCHER	00923038	2	P0000297411	OFFICE DEPOT/Sharpie(R) Accent(R) Highlight	0.00	0.00	0.00	13.02
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	AP_VOUCHER	00923038	1	P0000297411	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	-168.46	0.00
11/02/2016	AP_VOUCHER	00923038	1	P0000297411	OFFICE DEPOT/Avery(R) Badge Holders Landsc	0.00	0.00	0.00	168.46
11/08/2016	REQ_PREENC	REQ348028	1		Scholastic, Inc./118904/Item # NTS970445/Ready to	0.00	389.00	0.00	0.00
11/08/2016	PO_POENC	0000298060	1	RREQ348028	SCHOLASTIC, IN/Item # NTS970445/Ready to go: Nonfi	0.00	0.00	457.93	0.00
11/08/2016	PO_POENC	0000298060	1	RREQ348028	SCHOLASTIC, IN/Item # NTS970445/Ready to go: Nonfi	0.00	-389.00	0.00	0.00
11/14/2016	REQ_PREENC	REQ348432	1		Office Depot/118904/GPX PC301B CD Player	0.00	241.80	0.00	0.00
11/15/2016	PO_POENC	0000298435	1	RREQ348432	OFFICE DEPOT/GPX PC301B CD Player	0.00	0.00	261.14	0.00
11/15/2016	PO_POENC	0000298435	1	RREQ348432	OFFICE DEPOT/GPX PC301B CD Player	0.00	-241.80	0.00	0.00
11/18/2016	AP_VOUCHER	00926453	1	P0000298435	OFFICE DEPOT/GPX PC301B CD Player	0.00	0.00	-261.14	0.00
11/18/2016	AP_VOUCHER	00926453	1	P0000298435	OFFICE DEPOT/GPX PC301B CD Player	0.00	0.00	0.00	261.14
12/01/2016	REQ_PREENC	REQ349470	1		Office Depot/118904/VELCRO(R) Brand STICKY BACK(R)	0.00	28.49	0.00	0.00
12/01/2016	REQ_PREENC	REQ349470	2		Office Depot/118904/Avery Top Loading Sheet Protec	0.00	29.99	0.00	0.00
12/01/2016	REQ_PREENC	REQ349470	3		Office Depot/118904/BIC(R) Great Erase Low Odor Wh	0.00	16.49	0.00	0.00
12/01/2016	REQ_PREENC	REQ349470	4		Office Depot/118904/BIC(R) Great Erase Low Odor Wh	0.00	32.98	0.00	0.00
12/01/2016	REQ_PREENC	REQ349479	1		Office Depot/118904/Office Depot(R) Brand Primary	0.00	120.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349479	2		Office Depot/118904/Pacon(R) Broken Midline Writin	0.00	549.50	0.00	0.00
12/01/2016	REQ_PREENC	REQ349479	3		Office Depot/118904/BIC(R) Great Erase Low Odor Wh	0.00	164.90	0.00	0.00
12/01/2016	REQ_PREENC	REQ349479	4		Office Depot/118904/Dixon(R) Pencils #2 Soft Lead	0.00	281.28	0.00	0.00
12/01/2016	REQ_PREENC	REQ349479	5		Office Depot/118904/Avery(R) White Laser Address L	0.00	109.65	0.00	0.00
12/01/2016	REQ_PREENC	REQ349479	6		Office Depot/118904/Crayola(R) Standard Crayon Set	0.00	280.00	0.00	0.00
12/01/2016	REQ_PREENC	REQ349479	7		Office Depot/118904/Avery(R) Glue Stic Permanent G	0.00	62.80	0.00	0.00
12/01/2016	PO_POENC	0000299314	1	RREQ349470	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	0.00	30.77	0.00
12/01/2016	PO_POENC	0000299314	1	RREQ349470	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R) Tape R	0.00	-28.49	0.00	0.00
12/01/2016	PO_POENC	0000299314	2	RREQ349470	OFFICE DEPOT/Avery Top Loading Sheet Protector - 1	0.00	0.00	32.39	0.00
12/01/2016	PO_POENC	0000299314	2	RREQ349470	OFFICE DEPOT/Avery Top Loading Sheet Protector - 1	0.00	-29.99	0.00	0.00
12/01/2016	PO_POENC	0000299314	3	RREQ349470	OFFICE DEPOT/BIC(R) Great Erase Low Odor Whiteboar	0.00	0.00	17.81	0.00
12/01/2016	PO_POENC	0000299314	3	RREQ349470	OFFICE DEPOT/BIC(R) Great Erase Low Odor Whiteboar	0.00	-16.49	0.00	0.00
12/01/2016	PO_POENC	0000299314	4	RREQ349470	OFFICE DEPOT/BIC(R) Great Erase Low Odor Whiteboar	0.00	0.00	35.62	0.00
12/01/2016	PO_POENC	0000299314	4	RREQ349470	OFFICE DEPOT/BIC(R) Great Erase Low Odor Whiteboar	0.00	-32.98	0.00	0.00
12/01/2016	PO_POENC	0000299316	1	RREQ349479	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	0.00	129.60	0.00
12/01/2016	PO_POENC	0000299316	1	RREQ349479	OFFICE DEPOT/Office Depot(R) Brand Primary Composi	0.00	-120.00	0.00	0.00
12/01/2016	PO_POENC	0000299316	2	RREQ349479	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	0.00	593.46	0.00
12/01/2016	PO_POENC	0000299316	2	RREQ349479	OFFICE DEPOT/Pacon(R) Broken Midline Writing Paper	0.00	-549.50	0.00	0.00
12/01/2016	PO_POENC	0000299316	3	RREQ349479	OFFICE DEPOT/BIC(R) Great Erase Low Odor Whiteboar	0.00	0.00	178.09	0.00
12/01/2016	PO_POENC	0000299316	3	RREQ349479	OFFICE DEPOT/BIC(R) Great Erase Low Odor Whiteboar	0.00	0.00	0.00	0.00
12/01/2016	PO_POENC	0000299316	4	RREQ349479	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-164.90	0.00	0.00
12/01/2016	PO_POENC	0000299316	4	RREQ349479	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	0.00	303.78	0.00
12/01/2016	PO_POENC	0000299316	4	RREQ349479	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of	0.00	-281.28	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2016	PO_POENC	0000299316	5	RREQ349479	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	118.42	0.00
12/01/2016	PO_POENC	0000299316	5	RREQ349479	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-109.65	0.00	0.00
12/01/2016	PO_POENC	0000299316	6	RREQ349479	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	0.00	302.40	0.00
12/01/2016	PO_POENC	0000299316	6	RREQ349479	OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo	0.00	-280.00	0.00	0.00
12/01/2016	PO_POENC	0000299316	7	RREQ349479	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	-62.80	0.00	0.00
12/01/2016	PO_POENC	0000299316	7	RREQ349479	OFFICE DEPOT/Avery(R) Glue Stic Permanent Glue Sti	0.00	0.00	67.82	0.00
12/01/2016	AP_VOUCHER	00928306	1	P0000297086	PERFECTION LEA/Item # 58374 Henry and Mudge a	0.00	0.00	0.00	19.40
12/01/2016	AP_VOUCHER	00928306	1	P0000297086	PERFECTION LEA/Item # 58374 Henry and Mudge a	0.00	0.00	-19.40	0.00
12/01/2016	AP_VOUCHER	00928306	3	P0000297086	PERFECTION LEA/Item # 84681 Red Fox and His C	0.00	0.00	-19.40	0.00
12/01/2016	AP_VOUCHER	00928306	4	P0000297086	PERFECTION LEA/Item # 35141 What is Electrici	0.00	0.00	0.00	24.06
12/01/2016	AP_VOUCHER	00928306	4	P0000297086	PERFECTION LEA/Item # 35141 What is Electrici	0.00	0.00	-24.06	0.00
12/01/2016	AP_VOUCHER	00928306	5	P0000297086	PERFECTION LEA/Item # 34292 Loud Soft High	0.00	0.00	0.00	41.07
12/01/2016	AP_VOUCHER	00928306	5	P0000297086	PERFECTION LEA/Item # 34292 Loud Soft High	0.00	0.00	-41.07	0.00
12/01/2016	AP_VOUCHER	00928306	6	P0000297086	PERFECTION LEA/Item # 55897 Tortilla Factory	0.00	0.00	0.00	48.57
12/01/2016	AP_VOUCHER	00928306	6	P0000297086	PERFECTION LEA/Item # 55897 Tortilla Factory	0.00	0.00	-48.57	0.00
12/01/2016	AP_VOUCHER	00928306	2	P0000297086	PERFECTION LEA/Item # 31600 Very Boastful Kan	0.00	0.00	0.00	19.20
12/01/2016	AP_VOUCHER	00928306	2	P0000297086	PERFECTION LEA/Item # 31600 Very Boastful Kan	0.00	0.00	-19.20	0.00
12/01/2016	AP_VOUCHER	00928306	3	P0000297086	PERFECTION LEA/Item # 84681 Red Fox and His C	0.00	0.00	0.00	19.40
12/05/2016	AP_VOUCHER	00928602	1	P0000299314	OFFICE DEPOT/Avery Top Loading Sheet Protec	0.00	0.00	0.00	32.39
12/05/2016	AP_VOUCHER	00928602	1	P0000299314	OFFICE DEPOT/Avery Top Loading Sheet Protec	0.00	0.00	-32.39	0.00
12/05/2016	AP_VOUCHER	00928609	2	P0000299316	OFFICE DEPOT/Avery(R) Glue Stic Permanent G	0.00	0.00	-67.82	0.00
12/05/2016	AP_VOUCHER	00928609	2	P0000299316	OFFICE DEPOT/Avery(R) Glue Stic Permanent G	0.00	0.00	0.00	67.82
12/05/2016	AP_VOUCHER	00928609	1	P0000299316	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	-593.46	0.00
12/05/2016	AP_VOUCHER	00928609	1	P0000299316	OFFICE DEPOT/Pacon(R) Broken Midline Writin	0.00	0.00	0.00	593.46
12/05/2016	GL_JOURNAL	PCD0370748	814	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	150.55
12/05/2016	GL_JOURNAL	PCD0370748	867	HIGHLIGHTS	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	159.84
12/05/2016	GL_JOURNAL	PCD0370748	885	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	144.38
12/05/2016	GL_JOURNAL	PCD0370748	886	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	144.38
12/05/2016	GL_JOURNAL	PCD0370748	887	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	144.38
12/05/2016	GL_JOURNAL	PCD0370748	888	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	144.38
12/05/2016	GL_JOURNAL	PCD0370748	889	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	144.38
12/05/2016	GL_JOURNAL	PCD0370748	890	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	144.38
12/05/2016	GL_JOURNAL	PCD0370748	903	HMCO	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	179.01
12/05/2016	GL_JOURNAL	PCD0370748	923	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	1,366.74
12/05/2016	GL_JOURNAL	PCD0370748	939	SCHOLASTIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	1,212.05
12/05/2016	GL_JOURNAL	PCD0370748	956	STARFALL E	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	270.00
12/05/2016	GL_JOURNAL	PCD0370748	825	LEARNING A	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	439.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/05/2016	GL_JOURNAL	PCD0370748	841	LEARNING A	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	439.80
12/05/2016	GL_JOURNAL	PCD0370748	851	NAT*GEO CA	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	20.42
12/05/2016	GL_JOURNAL	PCD0370748	852	LEARNING A	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	109.95
12/05/2016	AP_VOUCHER	00928732	5	P0000299316	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	-302.40	0.00
12/05/2016	AP_VOUCHER	00928732	5	P0000299316	OFFICE DEPOT/Crayola(R) Standard Crayon Set	0.00	0.00	0.00	302.40
12/05/2016	AP_VOUCHER	00928732	4	P0000299316	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-118.42	0.00
12/05/2016	AP_VOUCHER	00928732	4	P0000299316	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	118.42
12/05/2016	AP_VOUCHER	00928732	3	P0000299316	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	-303.78	0.00
12/05/2016	AP_VOUCHER	00928732	3	P0000299316	OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead	0.00	0.00	0.00	303.79
12/05/2016	AP_VOUCHER	00928732	2	P0000299316	OFFICE DEPOT/BIC(R) Great Erase Low Odor Wh	0.00	0.00	-160.28	0.00
12/05/2016	AP_VOUCHER	00928732	2	P0000299316	OFFICE DEPOT/BIC(R) Great Erase Low Odor Wh	0.00	0.00	0.00	160.28
12/05/2016	AP_VOUCHER	00928732	1	P0000299316	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	-129.60	0.00
12/05/2016	AP_VOUCHER	00928732	1	P0000299316	OFFICE DEPOT/Office Depot(R) Brand Primary	0.00	0.00	0.00	129.60
12/05/2016	AP_VOUCHER	00928748	1	P0000299314	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	0.00	30.77
12/05/2016	AP_VOUCHER	00928748	3	P0000299314	OFFICE DEPOT/BIC(R) Great Erase Low Odor Wh	0.00	0.00	-35.62	0.00
12/05/2016	AP_VOUCHER	00928748	3	P0000299314	OFFICE DEPOT/BIC(R) Great Erase Low Odor Wh	0.00	0.00	0.00	35.62
12/05/2016	AP_VOUCHER	00928748	2	P0000299314	OFFICE DEPOT/BIC(R) Great Erase Low Odor Wh	0.00	0.00	-17.81	0.00
12/05/2016	AP_VOUCHER	00928748	2	P0000299314	OFFICE DEPOT/BIC(R) Great Erase Low Odor Wh	0.00	0.00	0.00	17.81
12/05/2016	AP_VOUCHER	00928748	1	P0000299314	OFFICE DEPOT/VELCRO(R) Brand STICKY BACK(R)	0.00	0.00	-30.77	0.00
12/06/2016	AP_VOUCHER	00929146	1	P0000299316	OFFICE DEPOT/BIC(R) Great Erase Low Odor Wh	0.00	0.00	-17.81	0.00
12/06/2016	AP_VOUCHER	00929146	1	P0000299316	OFFICE DEPOT/BIC(R) Great Erase Low Odor Wh	0.00	0.00	0.00	17.81
12/08/2016	AP_VOUCHER	00929747	2	P0000296331	HOUGHTON M-001/ISBN 9781418914226-The Good Ti	0.00	0.00	0.00	51.08
12/08/2016	AP_VOUCHER	00929747	2	P0000296331	HOUGHTON M-001/ISBN 9781418914226-The Good Ti	0.00	0.00	-51.08	0.00
12/08/2016	AP_VOUCHER	00929747	3	P0000296331	HOUGHTON M-001/ISBN 9781418914196-Gold Brad a	0.00	0.00	0.00	51.08
12/08/2016	AP_VOUCHER	00929747	3	P0000296331	HOUGHTON M-001/ISBN 9781418914196-Gold Brad a	0.00	0.00	-51.08	0.00
12/08/2016	AP_VOUCHER	00929747	4	P0000296331	HOUGHTON M-001/ISBN 9781418914165-Gold Josh a	0.00	0.00	0.00	51.08
12/08/2016	AP_VOUCHER	00929747	4	P0000296331	HOUGHTON M-001/ISBN 9781418914165-Gold Josh a	0.00	0.00	-51.08	0.00
12/08/2016	AP_VOUCHER	00929747	5	P0000296331	HOUGHTON M-001/ISBN 9781418914271-Gold Pocket	0.00	0.00	0.00	51.08
12/08/2016	AP_VOUCHER	00929747	5	P0000296331	HOUGHTON M-001/ISBN 9781418914271-Gold Pocket	0.00	0.00	-51.08	0.00
12/08/2016	AP_VOUCHER	00929747	6	P0000296331	HOUGHTON M-001/ISBN 9781418916985-Purple Magi	0.00	0.00	0.00	51.08
12/08/2016	AP_VOUCHER	00929747	6	P0000296331	HOUGHTON M-001/ISBN 9781418916985-Purple Magi	0.00	0.00	-51.08	0.00
12/08/2016	AP_VOUCHER	00929747	7	P0000296331	HOUGHTON M-001/ISBN 9780763594039-Jack and th	0.00	0.00	0.00	51.84
12/08/2016	AP_VOUCHER	00929747	7	P0000296331	HOUGHTON M-001/ISBN 9780763594039-Jack and th	0.00	0.00	-51.84	0.00
12/08/2016	AP_VOUCHER	00929747	8	P0000296331	HOUGHTON M-001/ISBN 9780763557621-Cinderella	0.00	0.00	0.00	8.64
12/08/2016	AP_VOUCHER	00929747	8	P0000296331	HOUGHTON M-001/ISBN 9780763557621-Cinderella	0.00	0.00	-8.64	0.00
12/08/2016	AP_VOUCHER	00929747	9	P0000296331	HOUGHTON M-001/ISBN 9780763557638-Snow White	0.00	0.00	0.00	8.64
12/08/2016	AP_VOUCHER	00929747	9	P0000296331	HOUGHTON M-001/ISBN 9780763557638-Snow White	0.00	0.00	-8.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/08/2016	AP_VOUCHER	00929747	10	P0000296331	HOUGHTON M-001/ISBN 9780763592325-The Green D	0.00	0.00	0.00	51.84
12/08/2016	AP_VOUCHER	00929747	10	P0000296331	HOUGHTON M-001/ISBN 9780763592325-The Green D	0.00	0.00	-51.84	0.00
12/08/2016	AP_VOUCHER	00929747	11	P0000296331	HOUGHTON M-001/ISBN 9781418915865-Leo you are	0.00	0.00	0.00	101.35
12/08/2016	AP_VOUCHER	00929747	11	P0000296331	HOUGHTON M-001/ISBN 9781418915865-Leo you are	0.00	0.00	-101.23	0.00
12/08/2016	AP_VOUCHER	00929747	1	P0000296331	HOUGHTON M-001/ISBN 9781418915834-How Fly Sav	0.00	0.00	0.00	51.08
12/08/2016	AP_VOUCHER	00929747	1	P0000296331	HOUGHTON M-001/ISBN 9781418915834-How Fly Sav	0.00	0.00	-51.08	0.00
12/15/2016	REQ_PREENC	REQ350943	1		118904/Item # 1AC CD/Basic Animated Literacy Handb	0.00	3,358.60	0.00	0.00
12/15/2016	REQ_PREENC	REQ350943	2		118904/Item # 5B 1/2 size black line picture cards	0.00	278.60	0.00	0.00
12/15/2016	REQ_PREENC	REQ350943	3		118904/Item # 1J Beginning workbook of fluency com	0.00	628.95	0.00	0.00
12/15/2016	REQ_PREENC	REQ350943	4		118904/Item # IK Advanced workbook of fluency comp	0.00	628.95	0.00	0.00
12/15/2016	REQ_PREENC	REQ350943	5		118904/Item # 1S The picture book for the Animated	0.00	943.95	0.00	0.00
12/15/2016	REQ_PREENC	REQ350943	6		118904/Item # 2B Tote bag of manipulative (over 10	0.00	1,499.25	0.00	0.00
12/16/2016	REQ_PREENC	REQ351004	1		118904/Item # 2B/ Tote bag of manipulative (over 1	0.00	299.85	0.00	0.00
12/16/2016	REQ_PREENC	REQ351018	1		Barnes & Noble/118904/One lot of books from Barnes	0.00	1,321.10	0.00	0.00
12/16/2016	AP_VOUCHER	00930588	1	P0000299316	OFFICE DEPOT/	0.00	0.00	0.00	-593.46
12/16/2016	AP_VOUCHER	00930588	1	P0000299316	OFFICE DEPOT/	0.00	0.00	593.46	0.00
12/16/2016	PO_POENC	0000300428	1	RREQ350943	J STONE CR-001/Item # 1AC CD/Basic Animated Litera	0.00	0.00	3,627.29	0.00
12/16/2016	PO_POENC	0000300428	1	RREQ350943	J STONE CR-001/Item # 1AC CD/Basic Animated Litera	0.00	-3,358.60	0.00	0.00
12/16/2016	PO_POENC	0000300428	2	RREQ350943	J STONE CR-001/Item # 5B 1/2 size black line pictu	0.00	0.00	300.89	0.00
12/16/2016	PO_POENC	0000300428	2	RREQ350943	J STONE CR-001/Item # 5B 1/2 size black line pictu	0.00	-278.60	0.00	0.00
12/16/2016	PO_POENC	0000300428	3	RREQ350943	J STONE CR-001/Item # 1J Beginning workbook of flu	0.00	0.00	679.27	0.00
12/16/2016	PO_POENC	0000300428	3	RREQ350943	J STONE CR-001/Item # 1J Beginning workbook of flu	0.00	-628.95	0.00	0.00
12/16/2016	PO_POENC	0000300428	4	RREQ350943	J STONE CR-001/Item # IK Advanced workbook of flue	0.00	0.00	679.27	0.00
12/16/2016	PO_POENC	0000300428	4	RREQ350943	J STONE CR-001/Item # IK Advanced workbook of flue	0.00	-628.95	0.00	0.00
12/16/2016	PO_POENC	0000300428	5	RREQ350943	J STONE CR-001/Item # 1S The picture book for the	0.00	0.00	1,019.47	0.00
12/16/2016	PO_POENC	0000300428	5	RREQ350943	J STONE CR-001/Item # 1S The picture book for the	0.00	-943.95	0.00	0.00
12/16/2016	PO_POENC	0000300428	6	RREQ350943	J STONE CR-001/Item # 2B Tote bag of manipulative	0.00	0.00	2,411.73	0.00
12/16/2016	PO_POENC	0000300428	6	RREQ350943	J STONE CR-001/Item # 2B Tote bag of manipulative	0.00	-1,499.25	0.00	0.00
12/19/2016	PO_POENC	0000300516	1	RREQ351004	J STONE CR-001/Item # 2B/ Tote bag of manipulative	0.00	0.00	323.84	0.00
12/19/2016	PO_POENC	0000300516	1	RREQ351004	J STONE CR-001/Item # 2B/ Tote bag of manipulative	0.00	-299.85	0.00	0.00
12/19/2016	PO_POENC	0000300515	1	RREQ351018	BARNES & NOBLE/One lot of books per the attached q	0.00	0.00	1,228.93	0.00
12/19/2016	PO_POENC	0000300515	1	RREQ351018	BARNES & NOBLE/One lot of books per the attached q	0.00	-1,321.10	0.00	0.00
12/20/2016	AP_VOUCHER	00931777	1	P0000298060	SCHOLASTIC, IN/Item # NTS970445/Ready to go:	0.00	0.00	0.00	457.93
12/20/2016	AP_VOUCHER	00931777	1	P0000298060	SCHOLASTIC, IN/Item # NTS970445/Ready to go:	0.00	0.00	-457.93	0.00
12/29/2016	AP_VOUCHER	00933114	1	P0000296619	REALLY GOO-001/Item # 157883 Fractions Dry Er	0.00	0.00	0.00	31.69
12/29/2016	AP_VOUCHER	00933114	1	P0000296619	REALLY GOO-001/Item # 157883 Fractions Dry Er	0.00	0.00	-31.69	0.00
12/29/2016	AP_VOUCHER	00933114	2	P0000296619	REALLY GOO-001/Item # 302216 Desktop Pocket C	0.00	0.00	0.00	48.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/29/2016	AP_VOUCHER	00933114	2	P0000296619	REALLY GOO-001/Item # 302216 Desktop Pocket C	0.00	0.00	-48.57	0.00
12/29/2016	AP_VOUCHER	00933114	3	P0000296619	REALLY GOO-001/Item # 305212 EZ Read Color-Co	0.00	0.00	0.00	47.51
12/29/2016	AP_VOUCHER	00933114	3	P0000296619	REALLY GOO-001/Item # 305212 EZ Read Color-Co	0.00	0.00	-47.51	0.00
12/29/2016	AP_VOUCHER	00933114	4	P0000296619	REALLY GOO-001/Item #301985 EZread Letter Til	0.00	0.00	0.00	19.42
12/29/2016	AP_VOUCHER	00933114	4	P0000296619	REALLY GOO-001/Item #301985 EZread Letter Til	0.00	0.00	-19.42	0.00
12/29/2016	AP_VOUCHER	00933114	5	P0000296619	REALLY GOO-001/Item # 305220 EZ read Letter T	0.00	0.00	0.00	69.84
12/29/2016	AP_VOUCHER	00933114	5	P0000296619	REALLY GOO-001/Item # 305220 EZ read Letter T	0.00	0.00	-69.84	0.00
01/04/2017	GL_JOURNAL	UTX0372116	267	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	4.64
01/05/2017	GL_JOURNAL	UTX0372228	267	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-4.64
01/05/2017	GL_JOURNAL	UTX0372230	267	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	4.64

Number of Transactions 961 Totals -24,350.80 0.00 -794.81 12,000.74 13,144.87

Number of Transactions 1,142 Fund Totals 0000s -105,363.12 0.00 -794.81 43,280.54 62,877.39

Number of Transactions 1,142 Resource Totals 09800 -105,363.12 0.00 -794.81 43,280.54 62,877.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09806	1107	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	254	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	7,630.93
11/30/2016	GL_JOURNAL	PAY0370430	257	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,630.93
12/14/2016	GL_JOURNAL	0000371445	158	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	15,261.86
12/21/2016	GL_JOURNAL	PAY0371733	263	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1,144.65
01/04/2017	GL_JOURNAL	PAY0372051	258	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	7,859.86
01/04/2017	GL_JOURNAL	0000372173	431	PYE	12/31/2016/GL Encumbrance Process/108859 ;Salary f	0.00	0.00	47,159.17	0.00

Number of Transactions 6 Totals -86,687.40 0.00 0.00 47,159.17 39,528.23

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	09806	1109	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	1068	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,297.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	09806	1109	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	1085	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6,290.92	
12/21/2016	GL_JOURNAL	PAY0371733	1100	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	377.65	
01/04/2017	GL_JOURNAL	PAY0372051	1092	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6,479.14	
01/04/2017	GL_JOURNAL	0000372173	1109	PYE	12/31/2016/GL Encumbrance Process/118973 ;Salary f		0.00	0.00	38,874.86	0.00	
Number of Transactions 5						Totals	-58,319.76	0.00	0.00	38,874.86	19,444.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3101	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,752.15	
11/30/2016	GL_JOURNAL	PAY0370430	8189	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,751.37	
12/14/2016	GL_JOURNAL	0000371445	160	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	1,919.94	
12/21/2016	GL_JOURNAL	PAY0371733	6440	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	191.51	
01/04/2017	GL_JOURNAL	PAY0372051	8370	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,803.85	
01/04/2017	GL_JOURNAL	0000372173	5969	PYE	12/31/2016/GL Encumbrance Process/108859 ;STRS for		0.00	0.00	10,823.08	0.00	
Number of Transactions 6						Totals	-18,241.90	0.00	0.00	10,823.08	7,418.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	202.36	
11/30/2016	GL_JOURNAL	PAY0370430	13393	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	202.01	
12/14/2016	GL_JOURNAL	0000371445	159	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	221.30	
12/21/2016	GL_JOURNAL	PAY0371733	10676	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	22.07	
01/04/2017	GL_JOURNAL	PAY0372051	13628	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	208.06	
01/04/2017	GL_JOURNAL	0000372173	10169	PYE	12/31/2016/GL Encumbrance Process/108859 ;FMED for		0.00	0.00	1,247.50	0.00	
Number of Transactions 6						Totals	-2,103.30	0.00	0.00	1,247.50	855.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09806	3421	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions 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						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	09806	3421	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910		18884	PAYROLL		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430		18850	PAYROLL		0.00	0.00	0.00	20.40
12/14/2016	GL_JOURNAL	0000371445	165	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051		19158	PAYROLL		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173		14341	PYE		0.00	0.00	122.40	0.00
Number of Transactions 5						Totals	-193.80	0.00	0.00	122.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09806	3441	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910		22764	PAYROLL		0.00	0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430		22748	PAYROLL		0.00	0.00	0.00	207.86
12/14/2016	GL_JOURNAL	0000371445	164	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051		23063	PAYROLL		0.00	0.00	0.00	207.86
01/04/2017	GL_JOURNAL	0000372173		18163	PYE		0.00	0.00	1,054.80	0.00
Number of Transactions 5						Totals	-1,782.31	0.00	0.00	1,054.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09806	3461	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910		26637	PAYROLL		0.00	0.00	0.00	2,402.40
11/30/2016	GL_JOURNAL	PAY0370430		26638	PAYROLL		0.00	0.00	0.00	2,402.40
12/14/2016	GL_JOURNAL	0000371445	167	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	634.80
01/04/2017	GL_JOURNAL	PAY0372051		26960	PAYROLL		0.00	0.00	0.00	2,402.40
01/04/2017	GL_JOURNAL	0000372173		21972	PYE		0.00	0.00	18,207.60	0.00
Number of Transactions 5						Totals	-26,049.60	0.00	0.00	18,207.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09806	3501	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910		30703	PAYROLL		0.00	0.00	0.00	6.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09806	3501	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30709	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	6.97	
12/14/2016	GL_JOURNAL	0000371445	161	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	7.63	
12/21/2016	GL_JOURNAL	PAY0371733	14741	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	PAY0372051	31048	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7.16	
01/04/2017	GL_JOURNAL	0000372173	25825	PYE	12/31/2016/GL Encumbrance Process/108859 ;UNEMP fo	0.00		0.00	43.02	0.00	
Number of Transactions 6						Totals	-72.51	0.00	0.00	43.02	29.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3601	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1132	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	188.92	
11/08/2016	GL_JOURNAL	PWC0369015	1133	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	1058	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	188.73	
12/09/2016	GL_JOURNAL	PWC0371039	1059	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	228.93	
12/14/2016	GL_JOURNAL	0000371445	162	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	457.86	
01/04/2017	GL_JOURNAL	0000372173	30051	PYE	12/31/2016/GL Encumbrance Process/108859 ;WKRCMP f	0.00		0.00	2,581.03	0.00	
Number of Transactions 6						Totals	-3,874.40	0.00	0.00	2,581.03	1,293.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	09806	3701	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	780	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	18.01	
11/08/2016	GL_JOURNAL	PRM0369014	781	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	518	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	517	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	17.99	
12/14/2016	GL_JOURNAL	0000371445	163	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	43.65	
01/04/2017	GL_JOURNAL	0000372173	34265	PYE	12/31/2016/GL Encumbrance Process/108859 ;RM01 for	0.00		0.00	246.06	0.00	
Number of Transactions 6						Totals	-369.35	0.00	0.00	246.06	123.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09806	3985	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

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

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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	09806	3985	01000	2017							
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36173	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	21.71		
11/30/2016	GL_JOURNAL	PAY0370430	36209	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	21.71		
12/14/2016	GL_JOURNAL	0000371445	166	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	12.13		
01/04/2017	GL_JOURNAL	PAY0372051	36619	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	22.37		
01/04/2017	GL_JOURNAL	0000372173	38458	PYE	12/31/2016/GL Encumbrance Process/108859 ;LIFE for	0.00	0.00		136.79	0.00		
Number of Transactions 5						Totals	-214.71	0.00	0.00	136.79	77.92	
Number of Transactions 61						Fund	Totals 0000s	-197,909.04	0.00	0.00	120,496.31	77,412.73
Number of Transactions 61						Resource	Totals 09806	-197,909.04	0.00	0.00	120,496.31	77,412.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	30100	1107	01000	2017							
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	255	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10,224.43		
11/30/2016	GL_JOURNAL	PAY0370430	258	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9,507.94		
12/14/2016	GL_JOURNAL	0000371445	59	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	1,555.19		
12/14/2016	GL_JOURNAL	0000371445	81	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-1,996.90		
12/21/2016	GL_JOURNAL	PAY0371733	264	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,380.56		
01/04/2017	GL_JOURNAL	PAY0372051	259	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9,793.18		
01/04/2017	GL_JOURNAL	0000372173	514	PYE	12/31/2016/GL Encumbrance Process/113330 ;Salary f	0.00	0.00		58,759.07	0.00		
Number of Transactions 7						Totals	-89,223.47	0.00	0.00	58,759.07	30,464.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	30100	1162	01000	2017							
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2148	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	18.58		
Number of Transactions 2						Totals	-170.05	0.00	0.00	0.00	170.05	

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

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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	1907	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
12/14/2016	GL_JOURNAL	0000371445	1	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-7,169.86	
12/21/2016	GL_JOURNAL	PAY0371733	4854	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	430.20	
12/21/2016	GL_JOURNAL	PAY0371733	4852	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	186.92	
Number of Transactions 3						Totals	6,552.74	0.00	0.00	-6,552.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	2231	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	179		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2101	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	22.38	
01/04/2017	GL_JOURNAL	PAY0372051	5558	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.36	
Number of Transactions 3						Totals	-62.74	0.00	0.00	62.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	2281	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	180		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	2511	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	640.04	
01/04/2017	GL_JOURNAL	PAY0372051	6071	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	552.36	
Number of Transactions 3						Totals	-1,192.40	0.00	0.00	1,192.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3101	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,305.29	
11/30/2016	GL_JOURNAL	PAY0370430	8190	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,196.09	
12/14/2016	GL_JOURNAL	0000371445	3	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-901.97	
12/14/2016	GL_JOURNAL	0000371445	83	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-251.21	
12/14/2016	GL_JOURNAL	0000371445	61	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	195.64	
12/21/2016	GL_JOURNAL	PAY0371733	6443	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	54.12	
12/21/2016	GL_JOURNAL	PAY0371733	6429	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	23.51	

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

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	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6441	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	174.67	
01/04/2017	GL_JOURNAL	PAY0372051	8371	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,231.99	
01/04/2017	GL_JOURNAL	0000372173	6121	PYE	12/31/2016/GL Encumbrance Process/113330 ;STRS for	0.00	0.00	7,391.89	0.00	
Number of Transactions 10						Totals	-10,420.02	0.00	7,391.89	3,028.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3201	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	6892	PYE	12/31/2016/GL Encumbrance Process/113330 ;PERS_A f	0.00	0.00	5,347.62	0.00	
Number of Transactions 1						Totals	-5,347.62	0.00	5,347.62	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	150.56	
11/30/2016	GL_JOURNAL	PAY0370430	13394	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	137.90	
12/14/2016	GL_JOURNAL	0000371445	60	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	22.55	
12/14/2016	GL_JOURNAL	0000371445	82	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-28.95	
12/14/2016	GL_JOURNAL	0000371445	2	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-103.96	
12/21/2016	GL_JOURNAL	PAY0371733	10665	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	2.71	
12/21/2016	GL_JOURNAL	PAY0371733	10679	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.24	
12/21/2016	GL_JOURNAL	PAY0371733	10677	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	20.30	
01/04/2017	GL_JOURNAL	PAY0372051	13629	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	142.04	
01/04/2017	GL_JOURNAL	0000372173	10319	PYE	12/31/2016/GL Encumbrance Process/113330 ;FMED for	0.00	0.00	852.01	0.00	
Number of Transactions 10						Totals	-1,201.40	0.00	852.01	349.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	3302	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	181		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	6351	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	50.68	

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	30100	3302	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	PAY0372051	16433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	45.35
Number of Transactions 3						Totals	-96.03	0.00	0.00	96.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3421	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18885	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	17.75
11/30/2016	GL_JOURNAL	PAY0370430	18851	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	17.75
12/14/2016	GL_JOURNAL	0000371445	66	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	3.77
12/14/2016	GL_JOURNAL	0000371445	88	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-3.78
01/04/2017	GL_JOURNAL	PAY0372051	19159	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	17.75
01/04/2017	GL_JOURNAL	0000372173	14491	PYE	12/31/2016/GL Encumbrance Process/113330 ;VISION f		0.00	0.00	106.49	0.00
Number of Transactions 6						Totals	-159.73	0.00	0.00	53.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3441	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22765	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	180.84
11/30/2016	GL_JOURNAL	PAY0370430	22749	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	180.84
12/14/2016	GL_JOURNAL	0000371445	87	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-38.46
12/14/2016	GL_JOURNAL	0000371445	65	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	38.45
01/04/2017	GL_JOURNAL	PAY0372051	23064	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	180.84
01/04/2017	GL_JOURNAL	0000372173	18313	PYE	12/31/2016/GL Encumbrance Process/113330 ;DENTAL f		0.00	0.00	917.68	0.00
Number of Transactions 6						Totals	-1,460.19	0.00	0.00	542.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3461	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,237.35
11/30/2016	GL_JOURNAL	PAY0370430	26639	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,024.12
12/14/2016	GL_JOURNAL	0000371445	90	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-234.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3461	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
12/14/2016	GL_JOURNAL	0000371445	68	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	628.26	
01/04/2017	GL_JOURNAL	PAY0372051	26961	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,024.12	
01/04/2017	GL_JOURNAL	0000372173	22118	PYE	12/31/2016/GL Encumbrance Process/113330 ;MEDICA f	0.00	0.00	15,840.61	0.00	
Number of Transactions 6						Totals				
						-24,519.58	0.00	0.00	15,840.61	8,678.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3501	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30704	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	5.19	
11/30/2016	GL_JOURNAL	PAY0370430	30710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.76	
12/14/2016	GL_JOURNAL	0000371445	62	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.78	
12/14/2016	GL_JOURNAL	0000371445	84	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-1.00	
12/14/2016	GL_JOURNAL	0000371445	4	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-3.58	
12/21/2016	GL_JOURNAL	PAY0371733	14742	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.69	
12/21/2016	GL_JOURNAL	PAY0371733	14744	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.22	
12/21/2016	GL_JOURNAL	PAY0371733	14732	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09	
01/04/2017	GL_JOURNAL	PAY0372051	31049	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.90	
01/04/2017	GL_JOURNAL	0000372173	25979	PYE	12/31/2016/GL Encumbrance Process/113330 ;UNEMP fo	0.00	0.00	29.38	0.00	
Number of Transactions 10						Totals				
						-41.43	0.00	0.00	29.38	12.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3502	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000368994	182		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	9076	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.34	
01/04/2017	GL_JOURNAL	PAY0372051	33873	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 3						Totals				
						-0.64	0.00	0.00	0.00	0.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30100	3601	01000	2017				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program 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

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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	3601	01000	2017							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1134	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1135	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	306.73		
12/09/2016	GL_JOURNAL	PWC0371039	1060	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	285.24		
12/14/2016	GL_JOURNAL	0000371445	85	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-59.91		
12/14/2016	GL_JOURNAL	0000371445	63	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	46.66		
12/14/2016	GL_JOURNAL	0000371445	5	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-215.10		
01/04/2017	GL_JOURNAL	0000372173	30205	PYE	12/31/2016/GL Encumbrance Process/113330 ;WKRCMP f	0.00	0.00	1,762.77	0.00		
Number of Transactions 7						Totals	-2,130.93	0.00	0.00	1,762.77	368.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30100	3602	01000	2017							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_BD_JRNL	0000369016	57		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	6145	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	19.20		
11/08/2016	GL_JOURNAL	PWC0369015	6144	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.67		
Number of Transactions 3						Totals	-19.87	0.00	0.00	0.00	19.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30100	3701	01000	2017							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	782	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	29.24		
12/09/2016	GL_JOURNAL	PRM0371038	519	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	27.19		
12/14/2016	GL_JOURNAL	0000371445	64	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	4.45		
12/14/2016	GL_JOURNAL	0000371445	86	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-5.71		
12/14/2016	GL_JOURNAL	0000371445	6	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-20.51		
01/04/2017	GL_JOURNAL	0000372173	34419	PYE	12/31/2016/GL Encumbrance Process/113330 ;RM01 for	0.00	0.00	168.06	0.00		
Number of Transactions 6						Totals	-202.72	0.00	0.00	168.06	34.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30100	3702	01000	2017							
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class 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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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	3702	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_BD_JRNL	0000369016	394		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PRM0369014	2946	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.03	
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3985	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36174	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	15.57	
11/30/2016	GL_JOURNAL	PAY0370430	36210	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14.83	
12/14/2016	GL_JOURNAL	0000371445	89	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-3.18	
12/14/2016	GL_JOURNAL	0000371445	67	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	2.47	
01/04/2017	GL_JOURNAL	PAY0372051	36620	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	15.28	
01/04/2017	GL_JOURNAL	0000372173	38611	PYE	12/31/2016/GL Encumbrance Process/113330 ;LIFE for	0.00	0.00	93.42	0.00	
Number of Transactions 6						Totals	-138.39	0.00	93.42	44.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30100	4301	01000	2017				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	REQ_PREENC	REQ344552	1		Office Depot/118904/Westcott(R) Scissors 8 Straigh	0.00	15.82	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	1		Office Depot/118904/Westcott(R) Scissors 8 Straigh	0.00	15.82	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	1		Office Depot/118904/Westcott(R) Scissors 8 Straigh	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	1		Office Depot/118904/Westcott(R) Scissors 8 Straigh	0.00	-15.82	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	2		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00	12.13	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	2		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00	12.13	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	2		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	2		Office Depot/118904/Avery(R) Hanging Name Badge Ki	0.00	-12.13	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	3		Office Depot/118904/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	3		Office Depot/118904/Neenah Bright White Premium Ca	0.00	17.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	3		Office Depot/118904/Neenah Bright White Premium Ca	0.00	0.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	3		Office Depot/118904/Neenah Bright White Premium Ca	0.00	-17.00	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	4		Office Depot/118904/Wilson Jones(R) Premium One-To	0.00	185.44	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	4		Office Depot/118904/Wilson Jones(R) Premium One-To	0.00	185.44	0.00	0.00
10/04/2016	REQ_PREENC	REQ344552	4		Office Depot/118904/Wilson Jones(R) Premium One-To	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	30100	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
10/04/2016	REQ_PREENC	REQ344552	4		Office Depot/118904/Wilson Jones(R) Premium One-To	0.00	-185.44	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1351	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	10.97
10/05/2016	GL_JOURNAL	PCD0366645	1352	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	6.94
10/05/2016	GL_JOURNAL	PCD0366645	1353	JONES SCHO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	34.70
10/05/2016	GL_JOURNAL	PCD0366645	1354	JONES SCHO	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	217.27
10/05/2016	GL_JOURNAL	PCD0366645	1355	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	7.55
10/05/2016	GL_JOURNAL	PCD0366645	1356	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	62.64
10/10/2016	PO_POENC	0000295830	1	RREQ344552	OFFICE DEPOT/Westcott(R) Scissors 8 Straight Black	0.00	0.00	17.09	0.00
10/10/2016	PO_POENC	0000295830	1	RREQ344552	OFFICE DEPOT/Westcott(R) Scissors 8 Straight Black	0.00	0.00	17.09	0.00
10/10/2016	PO_POENC	0000295830	1	RREQ344552	OFFICE DEPOT/Westcott(R) Scissors 8 Straight Black	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295830	1	RREQ344552	OFFICE DEPOT/Westcott(R) Scissors 8 Straight Black	0.00	0.00	-17.09	0.00
10/10/2016	PO_POENC	0000295830	1	RREQ344552	OFFICE DEPOT/Westcott(R) Scissors 8 Straight Black	0.00	-15.82	0.00	0.00
10/10/2016	PO_POENC	0000295830	2	RREQ344552	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	13.10	0.00
10/10/2016	PO_POENC	0000295830	2	RREQ344552	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	13.10	0.00
10/10/2016	PO_POENC	0000295830	2	RREQ344552	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295830	2	RREQ344552	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	0.00	-13.10	0.00
10/10/2016	PO_POENC	0000295830	2	RREQ344552	OFFICE DEPOT/Avery(R) Hanging Name Badge Kit 3 x 4	0.00	-12.13	0.00	0.00
10/10/2016	PO_POENC	0000295830	3	RREQ344552	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
10/10/2016	PO_POENC	0000295830	3	RREQ344552	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	18.36	0.00
10/10/2016	PO_POENC	0000295830	3	RREQ344552	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295830	3	RREQ344552	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	0.00	-18.36	0.00
10/10/2016	PO_POENC	0000295830	3	RREQ344552	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00	-17.00	0.00	0.00
10/10/2016	PO_POENC	0000295830	4	RREQ344552	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	200.28	0.00
10/10/2016	PO_POENC	0000295830	4	RREQ344552	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	200.28	0.00
10/10/2016	PO_POENC	0000295830	4	RREQ344552	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	-0.01	0.00
10/10/2016	PO_POENC	0000295830	4	RREQ344552	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	0.00	-200.28	0.00
10/10/2016	PO_POENC	0000295830	4	RREQ344552	OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou	0.00	-185.44	0.00	0.00
10/11/2016	AP_VOUCHER	00917996	2	P0000295830	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	0.00	13.10
10/11/2016	AP_VOUCHER	00917996	2	P0000295830	OFFICE DEPOT/Avery(R) Hanging Name Badge Ki	0.00	0.00	-13.10	0.00
10/11/2016	AP_VOUCHER	00917996	3	P0000295830	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	0.00	18.36
10/11/2016	AP_VOUCHER	00917996	3	P0000295830	OFFICE DEPOT/Neenah Bright White Premium Ca	0.00	0.00	-18.36	0.00
10/11/2016	AP_VOUCHER	00917996	4	P0000295830	OFFICE DEPOT/Wilson Jones(R) Premium One-To	0.00	0.00	0.00	200.27
10/11/2016	AP_VOUCHER	00917996	4	P0000295830	OFFICE DEPOT/Wilson Jones(R) Premium One-To	0.00	0.00	-200.27	0.00
10/11/2016	AP_VOUCHER	00917996	1	P0000295830	OFFICE DEPOT/Westcott(R) Scissors 8 Strai	0.00	0.00	0.00	17.09
10/11/2016	AP_VOUCHER	00917996	1	P0000295830	OFFICE DEPOT/Westcott(R) Scissors 8 Strai	0.00	0.00	-17.09	0.00
11/08/2016	GL_JOURNAL	UTX0369021	337	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.87
11/08/2016	GL_JOURNAL	UTX0369021	338	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	0.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	30100	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	UTX0369021	339	JONES SCHO	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr		0.00	0.00	0.00	2.78
11/08/2016	GL_JOURNAL	UTX0369021	340	JONES SCHO	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr		0.00	0.00	0.00	17.38
Number of Transactions 54						Totals	-610.47	0.00	0.00	610.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	5107	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	0000370421	2	P0292941	11/30/2016/Transfer expenses to correct the accoun		0.00	0.00	0.00	6,825.00
Number of Transactions 1						Totals	-6,825.00	0.00	0.00	6,825.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	5801	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5801 - Consultants <=\$25K Fund 01000 - General Fund										
11/04/2016	AP_VOUCHER	00923842	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #		0.00	0.00	0.00	4,343.18
11/04/2016	AP_VOUCHER	00923842	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #		0.00	0.00	-4,343.18	0.00
11/04/2016	AP_VOUCHER	00923844	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #		0.00	0.00	0.00	2,481.82
11/04/2016	AP_VOUCHER	00923844	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #		0.00	0.00	-2,481.82	0.00
11/30/2016	GL_JOURNAL	0000370421	1	P0292941	11/30/2016/Transfer expenses to correct the accoun		0.00	0.00	0.00	-6,825.00
Number of Transactions 5						Totals	6,825.00	0.00	0.00	0.00

Number of Transactions 157						Fund	Totals 0000s	-130,444.97	0.00	0.00	84,444.00	46,000.97
Number of Transactions 157						Resource	Totals 30100	-130,444.97	0.00	0.00	84,444.00	46,000.97

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30103	2281	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	PAY0372051	6072	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	41.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30103	2281	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund											
Number of Transactions 1						Totals	-41.92	0.00	0.00	0.00	41.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30103	2451	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	2567	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	76.44	
11/30/2016	GL_JOURNAL	PAY0370430	7025	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	41.92	
12/08/2016	GL_JOURNAL	PAY0370921	2188	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	41.92	
01/04/2017	GL_JOURNAL	PAY0372051	7132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	41.92	
Number of Transactions 4						Totals	-202.20	0.00	0.00	202.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30103	3302	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	6352	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	5.85	
11/30/2016	GL_JOURNAL	PAY0370430	16163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.21	
12/08/2016	GL_JOURNAL	PAY0370921	5338	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	3.21	
01/04/2017	GL_JOURNAL	PAY0372051	16434	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.42	
Number of Transactions 4						Totals	-18.69	0.00	0.00	18.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30103	3502	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	9077	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.04	
11/30/2016	GL_JOURNAL	PAY0370430	33499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.02	
12/08/2016	GL_JOURNAL	PAY0370921	7660	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	33874	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 4						Totals	-0.12	0.00	0.00	0.12	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30103	3602	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	6146	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.29	
12/09/2016	GL_JOURNAL	PWC0371039	5840	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.26	
12/09/2016	GL_JOURNAL	PWC0371039	5841	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.26	
Number of Transactions 3						Totals	-4.81	0.00	0.00	4.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30103	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_BD_JRNL	0000366654	13		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
10/05/2016	GL_JOURNAL	PCD0366645	1532	SMARTNFINA	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	99.72	
Number of Transactions 2						Totals	-99.72	0.00	0.00	99.72

Number of Transactions 18						Fund	Totals 0000s	-367.46	0.00	0.00	367.46
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Number of Transactions 18						Resource	Totals 30103	-367.46	0.00	0.00	367.46
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30106	1107	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	256	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	701.62		
11/30/2016	GL_JOURNAL	PAY0370430	259	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	575.75		
12/14/2016	GL_JOURNAL	0000371445	92	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	-350.81		
12/14/2016	GL_JOURNAL	0000371445	70	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	273.21		
12/21/2016	GL_JOURNAL	PAY0371733	265	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	32.23		
01/04/2017	GL_JOURNAL	PAY0372051	260	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	593.02		
01/04/2017	GL_JOURNAL	0000372173	544	PYE	12/31/2016/GL Encumbrance Process/167289 ;Salary f	0.00	0.00	3,558.09	0.00		
Number of Transactions 7						Totals	-5,383.11	0.00	0.00	3,558.09	1,825.02

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	1162	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
12/21/2016	GL_JOURNAL	PAY0371733	2149	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	2.47
Number of Transactions 1						Totals	-2.47	0.00	0.00	2.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3101	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	88.27
11/30/2016	GL_JOURNAL	PAY0370430	8191	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	72.43
12/14/2016	GL_JOURNAL	0000371445	72	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	34.37
12/14/2016	GL_JOURNAL	0000371445	94	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-44.13
12/21/2016	GL_JOURNAL	PAY0371733	6442	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.12
01/04/2017	GL_JOURNAL	PAY0372051	8372	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	74.60
01/04/2017	GL_JOURNAL	0000372173	6179	PYE	12/31/2016/GL Encumbrance Process/167289 ;STRS for		0.00	0.00	447.61	0.00
Number of Transactions 7						Totals	-677.27	0.00	0.00	229.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3301	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.17
11/30/2016	GL_JOURNAL	PAY0370430	13395	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8.35
12/14/2016	GL_JOURNAL	0000371445	93	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	-5.09
12/14/2016	GL_JOURNAL	0000371445	71	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130		0.00	0.00	0.00	3.96
12/21/2016	GL_JOURNAL	PAY0371733	10678	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.50
01/04/2017	GL_JOURNAL	PAY0372051	13630	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8.60
01/04/2017	GL_JOURNAL	0000372173	10377	PYE	12/31/2016/GL Encumbrance Process/167289 ;FMED for		0.00	0.00	51.59	0.00
Number of Transactions 7						Totals	-78.08	0.00	0.00	26.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3421	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18886	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.32
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3421	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	18852	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.32
12/14/2016	GL_JOURNAL	0000371445	77	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	0.66
12/14/2016	GL_JOURNAL	0000371445	99	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-0.66
01/04/2017	GL_JOURNAL	PAY0372051	19160	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.32
01/04/2017	GL_JOURNAL	0000372173	14543	PYE	12/31/2016/GL Encumbrance Process/167289 ;VISION f	0.00		0.00	7.96	0.00
Number of Transactions 6						Totals	-11.92	0.00	0.00	7.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3441	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22766	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	13.51
11/30/2016	GL_JOURNAL	PAY0370430	22750	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	13.51
12/14/2016	GL_JOURNAL	0000371445	98	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-6.76
12/14/2016	GL_JOURNAL	0000371445	76	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	6.76
01/04/2017	GL_JOURNAL	PAY0372051	23065	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	13.51
01/04/2017	GL_JOURNAL	0000372173	18365	PYE	12/31/2016/GL Encumbrance Process/167289 ;DENTAL f	0.00		0.00	68.56	0.00
Number of Transactions 6						Totals	-109.09	0.00	0.00	68.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3461	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	82.53
11/30/2016	GL_JOURNAL	PAY0370430	26640	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	220.74
12/14/2016	GL_JOURNAL	0000371445	79	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	110.37
12/14/2016	GL_JOURNAL	0000371445	101	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-41.27
01/04/2017	GL_JOURNAL	PAY0372051	26962	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	220.74
01/04/2017	GL_JOURNAL	0000372173	22170	PYE	12/31/2016/GL Encumbrance Process/167289 ;MEDICA f	0.00		0.00	1,183.49	0.00
Number of Transactions 6						Totals	-1,776.60	0.00	0.00	1,183.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30106	3501	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30106	3501	01000	2017							
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30705	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.35	
11/30/2016	GL_JOURNAL	PAY0370430	30711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.29	
12/14/2016	GL_JOURNAL	0000371445	73	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	0.14	
12/14/2016	GL_JOURNAL	0000371445	95	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-0.18	
12/21/2016	GL_JOURNAL	PAY0371733	14743	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	PAY0372051	31050	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.30	
01/04/2017	GL_JOURNAL	0000372173	26037	PYE	12/31/2016/GL Encumbrance Process/167289 ;UNEMP fo	0.00		0.00	1.78	0.00	
Number of Transactions 7						Totals	-2.69	0.00	0.00	1.78	0.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30106	3601	01000	2017							
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1136	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	21.05	
12/09/2016	GL_JOURNAL	PWC0371039	1061	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	17.27	
12/14/2016	GL_JOURNAL	0000371445	96	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-10.52	
12/14/2016	GL_JOURNAL	0000371445	74	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	8.20	
01/04/2017	GL_JOURNAL	0000372173	30263	PYE	12/31/2016/GL Encumbrance Process/167289 ;WKRCMP f	0.00		0.00	106.74	0.00	
Number of Transactions 5						Totals	-142.74	0.00	0.00	106.74	36.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30106	3701	01000	2017							
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	783	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	2.01	
12/09/2016	GL_JOURNAL	PRM0371038	520	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	1.65	
12/14/2016	GL_JOURNAL	0000371445	97	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	-1.00	
12/14/2016	GL_JOURNAL	0000371445	75	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00		0.00	0.00	0.78	
01/04/2017	GL_JOURNAL	0000372173	34477	PYE	12/31/2016/GL Encumbrance Process/167289 ;RM01 for	0.00		0.00	10.18	0.00	
Number of Transactions 5						Totals	-13.62	0.00	0.00	10.18	3.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	30106	3985	01000	2017							
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30106	3985	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.02	
11/30/2016	GL_JOURNAL	PAY0370430	36211	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.90	
12/14/2016	GL_JOURNAL	0000371445	78	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	0.43	
12/14/2016	GL_JOURNAL	0000371445	100	No Jrnl Ref	12/14/2016/Payroll realignment for Joyner ES (0130	0.00	0.00	0.00	0.00	-0.56	
01/04/2017	GL_JOURNAL	PAY0372051	36621	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.92	
01/04/2017	GL_JOURNAL	0000372173	38666	PYE	12/31/2016/GL Encumbrance Process/167289 ;LIFE for	0.00	0.00	0.00	5.66	0.00	
Number of Transactions 6						Totals	-8.37	0.00	0.00	5.66	2.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30106	5107	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	0000370421	4	P0292941	11/30/2016/Transfer expenses to correct the accoun	0.00	0.00	0.00	0.00	11,433.00	
Number of Transactions 1						Totals	-11,433.00	0.00	0.00	0.00	11,433.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	30106	5801	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
11/04/2016	AP_VOUCHER	00923842	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	0.00	7,275.55	
11/04/2016	AP_VOUCHER	00923842	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	-7,275.55	0.00	
11/04/2016	AP_VOUCHER	00923844	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	0.00	4,157.45	
11/04/2016	AP_VOUCHER	00923844	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	-4,157.45	0.00	
11/30/2016	GL_JOURNAL	0000370421	3	P0292941	11/30/2016/Transfer expenses to correct the accoun	0.00	0.00	0.00	0.00	-11,433.00	
Number of Transactions 5						Totals	11,433.00	0.00	0.00	-11,433.00	0.00

Number of Transactions 69						Fund	Totals 0000s	-8,205.96	0.00	0.00	-5,991.34	14,197.30
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Number of Transactions 69						Resource	Totals 30106	-8,205.96	0.00	0.00	-5,991.34	14,197.30
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						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	33100	2101	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3691	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,339.60	
11/30/2016	GL_JOURNAL	PAY0370430	3666	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,339.60	
01/04/2017	GL_JOURNAL	PAY0372051	3739	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,379.55	
01/04/2017	GL_JOURNAL	0000372173	2216	PYE	12/31/2016/GL Encumbrance Process/141368 ;Salary f	0.00	0.00	8,277.30		0.00	
Number of Transactions 4						Totals	-12,336.05	0.00	0.00	8,277.30	4,058.75
DeptID	Resource	Account	Fund	Budget Period							
0130	33100	2104	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,104.48	
11/30/2016	GL_JOURNAL	PAY0370430	4011	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,104.48	
01/04/2017	GL_JOURNAL	PAY0372051	4084	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4,044.96	
01/04/2017	GL_JOURNAL	0000372173	2544	PYE	12/31/2016/GL Encumbrance Process/120694 ;Salary f	0.00	0.00	12,680.64		0.00	
Number of Transactions 4						Totals	-24,934.56	0.00	0.00	12,680.64	12,253.92
DeptID	Resource	Account	Fund	Budget Period							
0130	33100	2151	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	4351	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	56.93	
12/08/2016	GL_JOURNAL	PAY0370921	1329	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	113.86	
01/04/2017	GL_JOURNAL	PAY0372051	4432	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.64	
Number of Transactions 3						Totals	-229.43	0.00	0.00	0.00	229.43
DeptID	Resource	Account	Fund	Budget Period							
0130	33100	2154	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4638	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	387.60	
11/08/2016	GL_JOURNAL	PAY0368979	1840	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	683.10	
11/30/2016	GL_JOURNAL	PAY0370430	4592	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	290.70	
12/08/2016	GL_JOURNAL	PAY0370921	1544	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	96.90	
01/04/2017	GL_JOURNAL	PAY0372051	4684	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	299.34	

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	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	2154	01000	2017				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 5 Totals -1,757.64 0.00 0.00 0.00 1,757.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	33100	3202	01000	2017
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	10964	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	583.50
10/26/2016	GL_JOURNAL	PAY0367910	10965	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	186.04
11/08/2016	GL_JOURNAL	PAY0368979	4267	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	27.58
11/30/2016	GL_JOURNAL	PAY0370430	10917	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	186.04
11/30/2016	GL_JOURNAL	PAY0370430	10915	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	570.04
12/08/2016	GL_JOURNAL	PAY0370921	3589	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	7.91
01/04/2017	GL_JOURNAL	PAY0372051	11129	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	575.62
01/04/2017	GL_JOURNAL	PAY0372051	11131	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	191.59
01/04/2017	GL_JOURNAL	0000372173	8080	PYE	12/31/2016/GL	Encumbrance Process/120694	;PERS_A f	0.00	0.00	1,761.09	0.00
01/04/2017	GL_JOURNAL	0000372173	8185	PYE	12/31/2016/GL	Encumbrance Process/141368	;PERS_A f	0.00	0.00	1,149.55	0.00

Number of Transactions 10 Totals -5,238.96 0.00 0.00 2,910.64 2,328.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	33100	3302	01000	2017
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund				

10/26/2016	GL_JOURNAL	PAY0367910	16200	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	343.67
10/26/2016	GL_JOURNAL	PAY0367910	16201	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	102.48
11/08/2016	GL_JOURNAL	PAY0368979	6357	PAYROLL	10/31/2016/16-11-10SP	Payroll/16-11-10SP	Payroll	0.00	0.00	0.00	52.29
11/30/2016	GL_JOURNAL	PAY0370430	16172	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	106.84
11/30/2016	GL_JOURNAL	PAY0370430	16170	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	336.24
12/08/2016	GL_JOURNAL	PAY0370921	5342	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	7.40
12/08/2016	GL_JOURNAL	PAY0370921	5344	PAYROLL	11/30/2016/16-12-09SP	Payroll/16-12-09SP	Payroll	0.00	0.00	0.00	8.71
01/04/2017	GL_JOURNAL	PAY0372051	16440	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	332.34
01/04/2017	GL_JOURNAL	PAY0372051	16442	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	110.01
01/04/2017	GL_JOURNAL	0000372173	12274	PYE	12/31/2016/GL	Encumbrance Process/120694	;OASDI fo	0.00	0.00	970.07	0.00
01/04/2017	GL_JOURNAL	0000372173	12379	PYE	12/31/2016/GL	Encumbrance Process/141368	;OASDI fo	0.00	0.00	633.21	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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	33100	3302	01000	2017				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions 11 Totals -3,003.26 0.00 0.00 1,603.28 1,399.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	33100	3431	01000	2017				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	20732	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	20.40
10/26/2016	GL_JOURNAL	PAY0367910	20733	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20718	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20719	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21034	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	21035	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16123	PYE	12/31/2016/GL	Encumbrance Process/120694	;VISION f	0.00	0.00	61.20	0.00
01/04/2017	GL_JOURNAL	0000372173	16226	PYE	12/31/2016/GL	Encumbrance Process/141368	;VISION f	0.00	0.00	61.20	0.00

Number of Transactions 8 Totals -214.20 0.00 0.00 122.40 91.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	33100	3451	01000	2017				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	24611	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	146.65
10/26/2016	GL_JOURNAL	PAY0367910	24612	PAYROLL	10/31/2016/16-10-31AL	Payroll/16-10-31AL	Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24616	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24615	PAYROLL	11/30/2016/16-11-30AL	Payroll/16-11-30AL	Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	24938	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	146.65
01/04/2017	GL_JOURNAL	PAY0372051	24939	PAYROLL	12/31/2016/16-12-29AL	Payroll/16-12-29AL	Payroll	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	19943	PYE	12/31/2016/GL	Encumbrance Process/120694	;DENTAL f	0.00	0.00	527.40	0.00
01/04/2017	GL_JOURNAL	0000372173	20046	PYE	12/31/2016/GL	Encumbrance Process/141368	;DENTAL f	0.00	0.00	527.40	0.00

Number of Transactions 8 Totals -1,806.54 0.00 0.00 1,054.80 751.74

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	3471	01000	2017				
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical 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 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		
DeptID	Resource	Account	Fund	Budget Period							
0130	33100	3471	01000	2017	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,090.40		
10/26/2016	GL_JOURNAL	PAY0367910	28473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,252.80		
11/30/2016	GL_JOURNAL	PAY0370430	28492	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,090.40		
11/30/2016	GL_JOURNAL	PAY0370430	28493	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	PAY0372051	28822	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,090.40		
01/04/2017	GL_JOURNAL	PAY0372051	28823	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,252.80		
01/04/2017	GL_JOURNAL	0000372173	23744	PYE	12/31/2016/GL Encumbrance Process/120694 ;MEDICA f	0.00	0.00	9,103.80	0.00		
01/04/2017	GL_JOURNAL	0000372173	23847	PYE	12/31/2016/GL Encumbrance Process/141368 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 8						Totals	-28,237.20	0.00	0.00	18,207.60	10,029.60
DeptID	Resource	Account	Fund	Budget Period							
0130	33100	3502	01000	2017	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	33467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.26		
10/26/2016	GL_JOURNAL	PAY0367910	33468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.67		
11/08/2016	GL_JOURNAL	PAY0368979	9082	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.35		
11/30/2016	GL_JOURNAL	PAY0370430	33508	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.70		
11/30/2016	GL_JOURNAL	PAY0370430	33506	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.20		
12/08/2016	GL_JOURNAL	PAY0370921	7666	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.06		
12/08/2016	GL_JOURNAL	PAY0370921	7664	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.05		
01/04/2017	GL_JOURNAL	PAY0372051	33880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.17		
01/04/2017	GL_JOURNAL	PAY0372051	33882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.72		
01/04/2017	GL_JOURNAL	0000372173	27942	PYE	12/31/2016/GL Encumbrance Process/120694 ;UNEMP fo	0.00	0.00	6.34	0.00		
01/04/2017	GL_JOURNAL	0000372173	28047	PYE	12/31/2016/GL Encumbrance Process/141368 ;UNEMP fo	0.00	0.00	4.14	0.00		
Number of Transactions 11						Totals	-19.66	0.00	0.00	10.48	9.18
DeptID	Resource	Account	Fund	Budget Period							
0130	33100	3602	01000	2017	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
11/08/2016	GL_JOURNAL	PWC0369015	6149	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	123.13		
11/08/2016	GL_JOURNAL	PWC0369015	6150	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	40.19		
11/08/2016	GL_JOURNAL	PWC0369015	6147	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	11.63		
11/08/2016	GL_JOURNAL	PWC0369015	6148	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.49		

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3602	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5843	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	8.72	
12/09/2016	GL_JOURNAL	PWC0371039	5844	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	123.13	
12/09/2016	GL_JOURNAL	PWC0371039	5845	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	1.71	
12/09/2016	GL_JOURNAL	PWC0371039	5846	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	3.42	
12/09/2016	GL_JOURNAL	PWC0371039	5847	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	40.19	
12/09/2016	GL_JOURNAL	PWC0371039	5842	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	2.91	
01/04/2017	GL_JOURNAL	0000372173	32168	PYE	12/31/2016/GL Encumbrance Process/120694 ;WKRCMP f		0.00	0.00	380.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	32273	PYE	12/31/2016/GL Encumbrance Process/141368 ;WKRCMP f		0.00	0.00	248.32	0.00	
Number of Transactions 12						Totals	-1,004.26	0.00	0.00	628.74	375.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3702	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2947	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	5.42	
11/08/2016	GL_JOURNAL	PRM0369014	2948	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	1.77	
12/09/2016	GL_JOURNAL	PRM0371038	2711	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.42	
12/09/2016	GL_JOURNAL	PRM0371038	2712	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.77	
01/04/2017	GL_JOURNAL	0000372173	36357	PYE	12/31/2016/GL Encumbrance Process/120694 ;RM05 for		0.00	0.00	16.74	0.00	
01/04/2017	GL_JOURNAL	0000372173	36462	PYE	12/31/2016/GL Encumbrance Process/141368 ;RM05 for		0.00	0.00	10.93	0.00	
Number of Transactions 6						Totals	-42.05	0.00	0.00	27.67	14.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3995	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38051	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.40	
10/26/2016	GL_JOURNAL	PAY0367910	38052	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.09	
11/30/2016	GL_JOURNAL	PAY0370430	38108	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.40	
11/30/2016	GL_JOURNAL	PAY0370430	38109	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.09	
01/04/2017	GL_JOURNAL	PAY0372051	38536	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.50	
01/04/2017	GL_JOURNAL	PAY0372051	38537	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.15	
01/04/2017	GL_JOURNAL	0000372173	40350	PYE	12/31/2016/GL Encumbrance Process/120694 ;LIFE for		0.00	0.00	20.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	40455	PYE	12/31/2016/GL Encumbrance Process/141368 ;LIFE for		0.00	0.00	13.16	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	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	2017						
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 8					Totals	-58.95	0.00	0.00	33.32	25.63	
Number of Transactions 98					Fund	Totals 0000s	-78,882.76	0.00	0.00	45,556.87	33,325.89
Number of Transactions 98					Resource	Totals 33100	-78,882.76	0.00	0.00	45,556.87	33,325.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	53100	2201	13000	2017						
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	4987	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	961.73		
11/30/2016	GL_JOURNAL	PAY0370430	4952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,112.68		
12/13/2016	GL_BD_JRNL	0000371389	49		12/13/2016/Transfer appropriation for the Cafeteri	782.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	5042	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	961.73		
01/04/2017	GL_JOURNAL	0000372173	3156	PYE	12/31/2016/GL Encumbrance Process/129240 ;Salary f	0.00	0.00	6,686.90	0.00		
Number of Transactions 5					Totals	-8,941.04	782.00	0.00	6,686.90	3,036.14	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	53100	3202	13000	2017						
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	10969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	133.56		
11/30/2016	GL_JOURNAL	PAY0370430	10921	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	154.53		
12/13/2016	GL_BD_JRNL	0000371389	374		12/13/2016/Transfer appropriation for the Cafeteri	189.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	11135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	133.56		
01/04/2017	GL_JOURNAL	0000372173	8451	PYE	12/31/2016/GL Encumbrance Process/129240 ;PERS_A f	0.00	0.00	928.68	0.00		
Number of Transactions 5					Totals	-1,161.33	189.00	0.00	928.68	421.65	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	53100	3302	13000	2017						
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

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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	53100	3302	13000	2017					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	16205	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.39	
11/30/2016	GL_JOURNAL	PAY0370430	16176	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.95	
12/13/2016	GL_BD_JRNL	0000371389	573		12/13/2016/Transfer appropriation for the Cafeteri	15.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	16446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	65.40	
01/04/2017	GL_JOURNAL	0000372173	12647	PYE	12/31/2016/GL Encumbrance Process/129240 ;OASDI fo	0.00	0.00	511.55	0.00	
Number of Transactions 5						Totals	-704.29	15.00	0.00	511.55

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	3431	13000	2017					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	20736	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.65	
11/30/2016	GL_JOURNAL	PAY0370430	20722	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.65	
01/04/2017	GL_JOURNAL	PAY0372051	21038	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.65	
01/04/2017	GL_JOURNAL	0000372173	16490	PYE	12/31/2016/GL Encumbrance Process/129240 ;VISION f	0.00	0.00	18.36	0.00	
Number of Transactions 4						Totals	-26.31	0.00	0.00	18.36

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	3451	13000	2017					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	24615	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	27.03	
11/30/2016	GL_JOURNAL	PAY0370430	24619	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	27.03	
12/13/2016	GL_BD_JRNL	0000371389	883		12/13/2016/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	27.03	
01/04/2017	GL_JOURNAL	0000372173	20310	PYE	12/31/2016/GL Encumbrance Process/129240 ;DENTAL f	0.00	0.00	158.22	0.00	
Number of Transactions 5						Totals	-215.31	24.00	0.00	158.22

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	3471	13000	2017				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	28476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	440.85
11/30/2016	GL_JOURNAL	PAY0370430	28496	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	440.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3471	13000	2017						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
12/13/2016	GL_BD_JRNL	0000371389	1080		12/13/2016/Transfer appropriation for the Cafeteri	360.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	28826	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	440.85		
01/04/2017	GL_JOURNAL	0000372173	24111	PYE	12/31/2016/GL Encumbrance Process/129240 ;MEDICA f	0.00	0.00	2,731.14	0.00		
Number of Transactions 5						Totals	-3,693.70	360.00	0.00	2,731.14	1,322.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	53100	3502	13000	2017						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	33472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.43		
11/30/2016	GL_JOURNAL	PAY0370430	33512	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.50		
01/04/2017	GL_JOURNAL	PAY0372051	33886	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.43		
01/04/2017	GL_JOURNAL	0000372173	28315	PYE	12/31/2016/GL Encumbrance Process/129240 ;UNEMP fo	0.00	0.00	3.34	0.00		
Number of Transactions 4						Totals	-4.70	0.00	0.00	3.34	1.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	53100	3602	13000	2017						
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
11/08/2016	GL_JOURNAL	PWC0369015	6151	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	28.85		
12/09/2016	GL_JOURNAL	PWC0371039	5848	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	33.38		
12/13/2016	GL_BD_JRNL	0000371389	1413		12/13/2016/Transfer appropriation for the Cafeteri	24.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	32541	PYE	12/31/2016/GL Encumbrance Process/129240 ;WKRCMP f	0.00	0.00	200.61	0.00		
Number of Transactions 4						Totals	-238.84	24.00	0.00	200.61	62.23

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	53100	3702	13000	2017				
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
11/08/2016	GL_JOURNAL	PRM0369014	2949	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.08
12/09/2016	GL_JOURNAL	PRM0371038	2713	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.09
01/04/2017	GL_JOURNAL	0000372173	36728	PYE	12/31/2016/GL Encumbrance Process/129240 ;RM02 for	0.00	0.00	0.54	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3702	13000	2017					
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

Number of Transactions 3 Totals -0.71 0.00 0.00 0.54 0.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	53100	3995	13000	2017
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue				

10/26/2016	GL_JOURNAL	PAY0367910	38056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.50
11/30/2016	GL_JOURNAL	PAY0370430	38113	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.50
12/13/2016	GL_BD_JRNL	0000371389	1735		12/13/2016/Transfer appropriation for the Cafeteri	-2.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38541	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.50
01/04/2017	GL_JOURNAL	0000372173	40721	PYE	12/31/2016/GL Encumbrance Process/129240 ;LIFE for	0.00	0.00	10.63	0.00

Number of Transactions 5 Totals -17.13 -2.00 0.00 10.63 4.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	53100	5736	13000	2017
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue				

12/02/2016	GL_BD_JRNL	0000370655	164		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>
0130	53100	5737	13000	2017
DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue				

12/02/2016	GL_BD_JRNL	0000370657	144		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00
12/02/2016	GL_JOURNAL	0000370651	49	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,277.19
12/02/2016	GL_JOURNAL	0000370660	49	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,420.98
12/02/2016	GL_JOURNAL	0000370666	49	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,657.97
12/06/2016	GL_JOURNAL	0000370836	49	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,662.07
12/13/2016	GL_BD_JRNL	0000371389	2088		12/13/2016/Transfer appropriation for the Cafeteri	-6,019.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.79 -6,019.00 0.00 0.00 -6,018.21

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

PeopleSoft GL
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Number of Transactions 52						Fund Totals 1000s	-15,004.15	-4,627.00	0.00	11,249.97	-872.82
Number of Transactions 52						Resource Totals 53100	-15,004.15	-4,627.00	0.00	11,249.97	-872.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	2101	01000	2017							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3693	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,287.12	
11/30/2016	GL_JOURNAL	PAY0370430	3668	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,287.12	
01/04/2017	GL_JOURNAL	PAY0372051	3741	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,385.85	
01/04/2017	GL_JOURNAL	0000372173	2291	PYE	12/31/2016/GL Encumbrance Process/128348 ;Salary f		0.00	0.00	20,315.11	0.00	
Number of Transactions 4						Totals	-30,275.20	0.00	0.00	20,315.11	9,960.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	2151	01000	2017							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	4389	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	4,266.13	
11/08/2016	GL_JOURNAL	PAY0368979	1594	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	3,158.44	
11/30/2016	GL_JOURNAL	PAY0370430	4352	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,572.43	
12/08/2016	GL_JOURNAL	PAY0370921	1331	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	2,055.02	
01/04/2017	GL_JOURNAL	PAY0372051	4433	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,051.03	
Number of Transactions 5						Totals	-15,103.05	0.00	0.00	0.00	15,103.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	3202	01000	2017							
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	706.76	
11/08/2016	GL_JOURNAL	PAY0368979	4269	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	176.44	
11/30/2016	GL_JOURNAL	PAY0370430	10919	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	630.10	
12/08/2016	GL_JOURNAL	PAY0370921	3590	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	100.92	
01/04/2017	GL_JOURNAL	PAY0372051	11133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	589.04	
01/04/2017	GL_JOURNAL	0000372173	8502	PYE	12/31/2016/GL Encumbrance Process/128348 ;PERS_A f		0.00	0.00	2,821.36	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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3202	01000	2017					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

Number of Transactions 6 Totals -5,024.62 0.00 0.00 2,821.36 2,203.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3302	01000	2017					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	16203	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	577.83
11/08/2016	GL_JOURNAL	PAY0368979	6360	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	241.64
11/30/2016	GL_JOURNAL	PAY0370430	16174	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	524.74
12/08/2016	GL_JOURNAL	PAY0370921	5346	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	157.21
01/04/2017	GL_JOURNAL	PAY0372051	16444	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	415.93
01/04/2017	GL_JOURNAL	0000372173	12698	PYE	12/31/2016/GL Encumbrance Process/128348 ;OASDI fo	0.00	0.00	0.00	1,554.11	0.00

Number of Transactions 6 Totals -3,471.46 0.00 0.00 1,554.11 1,917.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3431	01000	2017					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	20735	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	20721	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	21037	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	0000372173	16541	PYE	12/31/2016/GL Encumbrance Process/128348 ;VISION f	0.00	0.00	0.00	61.20	0.00

Number of Transactions 4 Totals -91.80 0.00 0.00 61.20 30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3451	01000	2017					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

10/26/2016	GL_JOURNAL	PAY0367910	24614	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	24618	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	24941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	20361	PYE	12/31/2016/GL Encumbrance Process/128348 ;DENTAL f	0.00	0.00	0.00	527.40	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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	3451	01000	2017	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund						
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	3471	01000	2017	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	28475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,767.60		
11/30/2016	GL_JOURNAL	PAY0370430	28495	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	PAY0372051	28825	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,767.60		
01/04/2017	GL_JOURNAL	0000372173	24162	PYE	12/31/2016/GL Encumbrance Process/128348 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 4						Totals	-14,406.60	0.00	0.00	9,103.80	5,302.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	3502	01000	2017	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						
10/26/2016	GL_JOURNAL	PAY0367910	33470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.78		
11/08/2016	GL_JOURNAL	PAY0368979	9085	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.58		
11/30/2016	GL_JOURNAL	PAY0370430	33510	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.45		
12/08/2016	GL_JOURNAL	PAY0370921	7668	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1.03		
01/04/2017	GL_JOURNAL	PAY0372051	33884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.72		
01/04/2017	GL_JOURNAL	0000372173	28366	PYE	12/31/2016/GL Encumbrance Process/128348 ;UNEMP fo	0.00	0.00	10.16	0.00		
Number of Transactions 6						Totals	-22.72	0.00	0.00	10.16	12.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	60101	3602	01000	2017	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund						
11/08/2016	GL_JOURNAL	PWC0369015	6152	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	94.75		
11/08/2016	GL_JOURNAL	PWC0369015	6153	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	98.61		
11/08/2016	GL_JOURNAL	PWC0369015	6154	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	127.98		
12/09/2016	GL_JOURNAL	PWC0371039	5849	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	61.65		
12/09/2016	GL_JOURNAL	PWC0371039	5850	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	98.61		
12/09/2016	GL_JOURNAL	PWC0371039	5851	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	107.17		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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	60101	3602	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	32592	PYE	12/31/2016/GL Encumbrance Process/128348 ;WKRCMP f		0.00	0.00	609.45	0.00
Number of Transactions 7						Totals	-1,198.22	0.00	609.45	588.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3702	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2950	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	4.34
12/09/2016	GL_JOURNAL	PRM0371038	2714	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.34
01/04/2017	GL_JOURNAL	0000372173	36779	PYE	12/31/2016/GL Encumbrance Process/128348 ;RM05 for		0.00	0.00	26.82	0.00
Number of Transactions 3						Totals	-35.50	0.00	26.82	8.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3995	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	38054	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	5.13
11/30/2016	GL_JOURNAL	PAY0370430	38111	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	5.13
01/04/2017	GL_JOURNAL	PAY0372051	38539	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	5.28
01/04/2017	GL_JOURNAL	0000372173	40772	PYE	12/31/2016/GL Encumbrance Process/128348 ;LIFE for		0.00	0.00	32.30	0.00
Number of Transactions 4						Totals	-47.84	0.00	32.30	15.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	4301	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	GL_BD_JRNL	0000366654	14		10/05/2016/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1672	LAKESHORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	176.16
10/05/2016	GL_JOURNAL	PCD0366645	1673	WAL-MART #	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru		0.00	0.00	0.00	95.66
11/07/2016	GL_JOURNAL	PCD0368827	1461	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/PrimeTime		0.00	0.00	0.00	124.25
11/10/2016	REQ_PREENC	REQ348263	1		Gopher Sports Equipment/118904/Rainbow Mighty Mesh		0.00	209.25	0.00	0.00
11/16/2016	PO_POENC	0000298554	1	RREQ348263	GOPHER SPORTS/Rainbow Mighty Mesh Bags		0.00	0.00	225.99	0.00
11/16/2016	PO_POENC	0000298554	1	RREQ348263	GOPHER SPORTS/Rainbow Mighty Mesh Bags		0.00	-209.25	0.00	0.00
11/30/2016	AP_VOUCHER	00927934	1	P0000298554	GOPHER SPORTS/Rainbow Mighty Mesh Bags		0.00	0.00	-225.99	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	60101	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund									
11/30/2016	AP_VOUCHER	00927934	1	P0000298554	GOPHER SPORTS/Rainbow Mighty Mesh Bags	0.00	0.00	0.00	225.99
12/05/2016	GL_JOURNAL	PCD0370748	1386	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	82.23
12/05/2016	GL_JOURNAL	PCD0370748	1388	OFFICE DEP	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	73.06
12/07/2016	REQ_PREENC	REQ350068	1		Office Depot/118904/Epson(R) WorkForce(R) WF-7620	0.00	263.99	0.00	0.00
12/08/2016	PO_POENC	0000299738	1	RREQ350068	GOVCONNECTION,/PRINTER HP 8720 OFFICE JET PRO	0.00	0.00	234.22	0.00
12/08/2016	PO_POENC	0000299738	1	RREQ350068	GOVCONNECTION,/PRINTER HP 8720 OFFICE JET PRO	0.00	-263.99	0.00	0.00
12/27/2016	AP_VOUCHER	00932761	1	P0000299738	GOVCONNECTION,/PRINTER HP 8720 OFFICE JET PRO	0.00	0.00	0.00	234.22
12/27/2016	AP_VOUCHER	00932761	1	P0000299738	GOVCONNECTION,/PRINTER HP 8720 OFFICE JET PRO	0.00	0.00	-234.22	0.00

Number of Transactions 16 Totals -1,011.57 0.00 0.00 0.00 1,011.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	60101	5100	01000	2017					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
10/11/2016	AP_VOUCHER	00917938	1	P0000291330	YMCA OF SA-001/Joyner PrimeTime Program Servi	0.00	0.00	0.00	14,266.57
10/11/2016	AP_VOUCHER	00917938	1	P0000291330	YMCA OF SA-001/Joyner PrimeTime Program Servi	0.00	0.00	-14,266.57	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 -14,266.57 14,266.57

Number of Transactions 71 Fund Totals 0000s -71,527.77 0.00 0.00 20,795.14 50,732.63

Number of Transactions 71 Resource Totals 60101 -71,527.77 0.00 0.00 20,795.14 50,732.63

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	1107	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,328.22
11/30/2016	GL_JOURNAL	PAY0370430	263	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,328.22
12/21/2016	GL_JOURNAL	PAY0371733	269	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	823.75
01/04/2017	GL_JOURNAL	PAY0372051	264	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,492.85
01/04/2017	GL_JOURNAL	0000372173	576	PYE	12/31/2016/GL Encumbrance Process/113780 ;Salary f	0.00	0.00	20,957.10	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

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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	1107	12000	2017							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-31,930.14	0.00	0.00	20,957.10	10,973.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	1162	12000	2017							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	1600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	390.24	
11/30/2016	GL_JOURNAL	PAY0370430	1713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	390.24	
12/08/2016	GL_JOURNAL	PAY0370921	415	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2153	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	35.10	
01/04/2017	GL_JOURNAL	PAY0372051	1764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	267.96	
Number of Transactions 5						Totals	-1,213.62	0.00	0.00	0.00	1,213.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	2101	12000	2017							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3694	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,750.88	
11/30/2016	GL_JOURNAL	PAY0370430	3669	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,750.88	
01/04/2017	GL_JOURNAL	PAY0372051	3742	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,862.75	
01/04/2017	GL_JOURNAL	0000372173	2312	PYE	12/31/2016/GL Encumbrance Process/142207 ;Salary f	0.00	0.00	23,176.44	0.00	0.00	
Number of Transactions 4						Totals	-34,540.95	0.00	0.00	23,176.44	11,364.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	3101	12000	2017							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8260	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	467.78	
11/30/2016	GL_JOURNAL	PAY0370430	8195	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	467.78	
12/08/2016	GL_JOURNAL	PAY0370921	2728	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	16.36	
12/21/2016	GL_JOURNAL	PAY0371733	6447	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	108.03	
01/04/2017	GL_JOURNAL	PAY0372051	8376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	473.11	
01/04/2017	GL_JOURNAL	0000372173	6270	PYE	12/31/2016/GL Encumbrance Process/113780 ;STRS for	0.00	0.00	2,636.40	0.00	0.00	

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

PeopleSoft GL
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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	3101	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -4,169.46 0.00 0.00 2,636.40 1,533.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	3202	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	520.92
11/30/2016	GL_JOURNAL	PAY0370430	10920	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	520.92
01/04/2017	GL_JOURNAL	PAY0372051	11134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	536.47
01/04/2017	GL_JOURNAL	0000372173	8524	PYE	12/31/2016/GL Encumbrance Process/113085 ;PERS_A f	0.00	0.00	3,218.75	0.00

Number of Transactions 4 Totals -4,797.06 0.00 0.00 3,218.75 1,578.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	3301	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	70.05
11/30/2016	GL_JOURNAL	PAY0370430	13399	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	70.42
12/08/2016	GL_JOURNAL	PAY0370921	4204	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	9.96
12/21/2016	GL_JOURNAL	PAY0371733	10684	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	14.15
01/04/2017	GL_JOURNAL	PAY0372051	13634	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	62.84
01/04/2017	GL_JOURNAL	0000372173	10467	PYE	12/31/2016/GL Encumbrance Process/113780 ;FMED for	0.00	0.00	303.88	0.00

Number of Transactions 6 Totals -531.30 0.00 0.00 303.88 227.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	3302	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

10/26/2016	GL_JOURNAL	PAY0367910	16204	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	286.95
11/30/2016	GL_JOURNAL	PAY0370430	16175	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	286.92
01/04/2017	GL_JOURNAL	PAY0372051	16445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	295.52
01/04/2017	GL_JOURNAL	0000372173	12721	PYE	12/31/2016/GL Encumbrance Process/142207 ;OASDI fo	0.00	0.00	1,772.98	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 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	61051	3302	12000	2017							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund											
Number of Transactions 4						Totals	-2,642.37	0.00	0.00	1,772.98	869.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	3421	12000	2017							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18856	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19164	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14631	PYE	12/31/2016/GL Encumbrance Process/113780 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	3441	12000	2017							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22769	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22754	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23069	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18453	PYE	12/31/2016/GL Encumbrance Process/113780 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.19	0.00	0.00	527.40	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	61051	3461	12000	2017							
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26642	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
11/30/2016	GL_JOURNAL	PAY0370430	26644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	PAY0372051	26966	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,042.40	
01/04/2017	GL_JOURNAL	0000372173	22258	PYE	12/31/2016/GL Encumbrance Process/113780 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 4						Totals	-15,231.00	0.00	0.00	9,103.80	6,127.20

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3501	12000	2017						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30708	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.86	
11/30/2016	GL_JOURNAL	PAY0370430	30715	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.87	
12/08/2016	GL_JOURNAL	PAY0370921	6530	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
12/21/2016	GL_JOURNAL	PAY0371733	14748	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.42	
01/04/2017	GL_JOURNAL	PAY0372051	31054	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.89	
01/04/2017	GL_JOURNAL	0000372173	26128	PYE	12/31/2016/GL Encumbrance Process/113780 ;UNEMP fo	0.00	0.00	0.00	10.48	0.00	
Number of Transactions 6						Totals	-16.58	0.00	0.00	10.48	6.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3502	12000	2017						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.88	
11/30/2016	GL_JOURNAL	PAY0370430	33511	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.87	
01/04/2017	GL_JOURNAL	PAY0372051	33885	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.93	
01/04/2017	GL_JOURNAL	0000372173	28389	PYE	12/31/2016/GL Encumbrance Process/142207 ;UNEMP fo	0.00	0.00	0.00	11.59	0.00	
Number of Transactions 4						Totals	-17.27	0.00	0.00	11.59	5.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3601	12000	2017						
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1137	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	11.71	
11/08/2016	GL_JOURNAL	PWC0369015	1138	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	99.85	
12/09/2016	GL_JOURNAL	PWC0371039	1062	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	3.90	
12/09/2016	GL_JOURNAL	PWC0371039	1063	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	11.71	
12/09/2016	GL_JOURNAL	PWC0371039	1064	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	99.85	
01/04/2017	GL_JOURNAL	0000372173	30354	PYE	12/31/2016/GL Encumbrance Process/113780 ;WKRCMP f	0.00	0.00	0.00	628.71	0.00	
Number of Transactions 6						Totals	-855.73	0.00	0.00	628.71	227.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3602	12000	2017					
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3602	12000	2017						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6155	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	112.53	
12/09/2016	GL_JOURNAL	PWC0371039	5852	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	112.53	
01/04/2017	GL_JOURNAL	0000372173	32615	PYE	12/31/2016/GL Encumbrance Process/142207 ;WKRCMP f	0.00	0.00	0.00	695.29	0.00	
Number of Transactions 3						Totals	-920.35	0.00	0.00	695.29	225.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3701	12000	2017						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	784	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	9.52	
12/09/2016	GL_JOURNAL	PRM0371038	521	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.52	
01/04/2017	GL_JOURNAL	0000372173	34561	PYE	12/31/2016/GL Encumbrance Process/113780 ;RM01 for	0.00	0.00	0.00	59.94	0.00	
Number of Transactions 3						Totals	-78.98	0.00	0.00	59.94	19.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3702	12000	2017						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2951	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	4.95	
12/09/2016	GL_JOURNAL	PRM0371038	2715	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	4.95	
01/04/2017	GL_JOURNAL	0000372173	36802	PYE	12/31/2016/GL Encumbrance Process/142207 ;RM05 for	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 3						Totals	-40.50	0.00	0.00	30.60	9.90
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	3985	12000	2017						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36178	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.19	
11/30/2016	GL_JOURNAL	PAY0370430	36215	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.19	
01/04/2017	GL_JOURNAL	PAY0372051	36625	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.45	
01/04/2017	GL_JOURNAL	0000372173	38757	PYE	12/31/2016/GL Encumbrance Process/113780 ;LIFE for	0.00	0.00	0.00	33.32	0.00	
Number of Transactions 4						Totals	-49.15	0.00	0.00	33.32	15.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3995	12000	2017						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd							Fund 12000 - State Preschool Fund				
10/26/2016	GL_JOURNAL	PAY0367910	38055	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	2.93	
11/30/2016	GL_JOURNAL	PAY0370430	38112	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	2.93	
01/04/2017	GL_JOURNAL	PAY0372051	38540	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3.01	
01/04/2017	GL_JOURNAL	0000372173	40794	PYE	12/31/2016/GL Encumbrance Process/113085 ;LIFE for	0.00		0.00	18.43	0.00	
Number of Transactions 4						Totals	-27.30	0.00	0.00	18.43	8.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	4301	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies						Fund 12000 - State Preschool Fund				
11/01/2016	GL_BD_JRNL	0000368264	90		10/31/2016/Transfer of appropriations in the ECE P	544.00		0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350625	1		Lakeshore Equipment Co/118904/UB6 - 6" Lakeshore P	0.00		9.38	0.00	0.00
12/13/2016	REQ_PREENC	REQ350625	2		Lakeshore Equipment Co/118904/LC658 - Colored Feat	0.00		8.45	0.00	0.00
12/13/2016	REQ_PREENC	REQ350625	3		Lakeshore Equipment Co/118904/AZ985 - Push-Button	0.00		14.09	0.00	0.00
12/13/2016	REQ_PREENC	REQ350625	4		Lakeshore Equipment Co/118904/CU660 - Portable Cas	0.00		65.79	0.00	0.00
12/13/2016	REQ_PREENC	REQ350625	5		Lakeshore Equipment Co/118904/AA397 - Extra Easy-G	0.00		28.19	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	1		Office Depot/118904/Pacon(R) Glitter Shaker-Top Ca	0.00		16.78	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	2		Office Depot/118904/Crayola(R) Large Crayon Set As	0.00		23.76	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	3		Office Depot/118904/Sharpie(R) Permanent Ultra-Fin	0.00		8.37	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	4		Office Depot/118904/Berol By Eberhard Faber(R) 300	0.00		6.19	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	5		Office Depot/118904/Elmers(R) Washable School Glue	0.00		12.24	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	6		Office Depot/118904/Elmers(R) Washable School Glue	0.00		2.10	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	7		Office Depot/118904/Scotch(R) 234 Greener General	0.00		4.48	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	8		Office Depot/118904/TREND Colorful Classic Prescho	0.00		12.98	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	9		Office Depot/118904/Tru-Ray(R) 50 Recycled Constr	0.00		2.38	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	10		Office Depot/118904/Riverside(R) Groundwood 100 Re	0.00		1.79	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	11		Office Depot/118904/SunWorks(R) Construction Paper	0.00		4.99	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	12		Office Depot/118904/Crayola(R) Washable Paint Blue	0.00		4.29	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	13		Office Depot/118904/Crayola(R) Artista II(R) Tempe	0.00		2.09	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	14		Office Depot/118904/Chenille Kraft Jumbo Pipe Clea	0.00		1.98	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	15		Office Depot/118904/Moon Products Decorated Wood P	0.00		8.97	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	16		Office Depot/118904/Scotch(R) Blue(TM) Painters Ta	0.00		11.98	0.00	0.00
12/13/2016	REQ_PREENC	REQ350631	17		Office Depot/118904/Scholastic Tempera Paint 16 Oz	0.00		1.91	0.00	0.00
12/13/2016	PO_POENC	0000300094	1	RREQ350625	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00		0.00	10.13	0.00
12/13/2016	PO_POENC	0000300094	1	RREQ350625	LAKESHORE CURR/UB6 - 6" Lakeshore Playground Ball	0.00		-9.38	0.00	0.00
12/13/2016	PO_POENC	0000300094	2	RREQ350625	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00		0.00	9.13	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	61051	4301	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/13/2016	PO_POENC	0000300094	2	RREQ350625	LAKESHORE CURR/LC658 - Colored Feathers - Class Pa	0.00	-8.45	0.00	0.00
12/13/2016	PO_POENC	0000300094	3	RREQ350625	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	0.00	15.22	0.00
12/13/2016	PO_POENC	0000300094	3	RREQ350625	LAKESHORE CURR/AZ985 - Push-Button Play Phone	0.00	-14.09	0.00	0.00
12/13/2016	PO_POENC	0000300094	4	RREQ350625	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	0.00	71.05	0.00
12/13/2016	PO_POENC	0000300094	4	RREQ350625	LAKESHORE CURR/CU660 - Portable Cassette Player/Re	0.00	-65.79	0.00	0.00
12/13/2016	PO_POENC	0000300094	5	RREQ350625	LAKESHORE CURR/AA397 - Extra Easy-Grip Jumbo Pegs	0.00	0.00	30.45	0.00
12/13/2016	PO_POENC	0000300094	5	RREQ350625	LAKESHORE CURR/AA397 - Extra Easy-Grip Jumbo Pegs	0.00	-28.19	0.00	0.00
12/13/2016	PO_POENC	0000300095	1	RREQ350631	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	0.00	18.12	0.00
12/13/2016	PO_POENC	0000300095	1	RREQ350631	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve	0.00	-16.78	0.00	0.00
12/13/2016	PO_POENC	0000300095	2	RREQ350631	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	25.66	0.00
12/13/2016	PO_POENC	0000300095	2	RREQ350631	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-23.76	0.00	0.00
12/13/2016	PO_POENC	0000300095	3	RREQ350631	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	0.00	9.04	0.00
12/13/2016	PO_POENC	0000300095	3	RREQ350631	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00	-8.37	0.00	0.00
12/13/2016	PO_POENC	0000300095	4	RREQ350631	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	0.00	6.69	0.00
12/13/2016	PO_POENC	0000300095	4	RREQ350631	OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch	0.00	-6.19	0.00	0.00
12/13/2016	PO_POENC	0000300095	5	RREQ350631	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	0.00	13.22	0.00
12/13/2016	PO_POENC	0000300095	5	RREQ350631	OFFICE DEPOT/Elmers(R) Washable School Glue 4 Oz.	0.00	-12.24	0.00	0.00
12/13/2016	PO_POENC	0000300095	16	RREQ350631	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	0.00	12.94	0.00
12/13/2016	PO_POENC	0000300095	16	RREQ350631	OFFICE DEPOT/Scotch(R) Blue(TM) Painters Tape Adva	0.00	-11.98	0.00	0.00
12/13/2016	PO_POENC	0000300095	17	RREQ350631	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Magent	0.00	0.00	2.06	0.00
12/13/2016	PO_POENC	0000300095	17	RREQ350631	OFFICE DEPOT/Scholastic Tempera Paint 16 Oz Magent	0.00	-1.91	0.00	0.00
12/13/2016	PO_POENC	0000300095	6	RREQ350631	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	0.00	2.27	0.00
12/13/2016	PO_POENC	0000300095	6	RREQ350631	OFFICE DEPOT/Elmers(R) Washable School Glue Sticks	0.00	-2.10	0.00	0.00
12/13/2016	PO_POENC	0000300095	7	RREQ350631	OFFICE DEPOT/Scotch(R) 234 Greener General Purpose	0.00	0.00	4.84	0.00
12/13/2016	PO_POENC	0000300095	7	RREQ350631	OFFICE DEPOT/Scotch(R) 234 Greener General Purpose	0.00	-4.48	0.00	0.00
12/13/2016	PO_POENC	0000300095	8	RREQ350631	OFFICE DEPOT/TREND Colorful Classic Preschool Cert	0.00	0.00	14.02	0.00
12/13/2016	PO_POENC	0000300095	8	RREQ350631	OFFICE DEPOT/TREND Colorful Classic Preschool Cert	0.00	-12.98	0.00	0.00
12/13/2016	PO_POENC	0000300095	9	RREQ350631	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	2.57	0.00
12/13/2016	PO_POENC	0000300095	9	RREQ350631	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-2.38	0.00	0.00
12/13/2016	PO_POENC	0000300095	10	RREQ350631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	1.93	0.00
12/13/2016	PO_POENC	0000300095	10	RREQ350631	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	-1.79	0.00	0.00
12/13/2016	PO_POENC	0000300095	11	RREQ350631	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	5.39	0.00
12/13/2016	PO_POENC	0000300095	11	RREQ350631	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	-4.99	0.00	0.00
12/13/2016	PO_POENC	0000300095	12	RREQ350631	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	0.00	4.63	0.00
12/13/2016	PO_POENC	0000300095	12	RREQ350631	OFFICE DEPOT/Crayola(R) Washable Paint Blue 16 Oz	0.00	-4.29	0.00	0.00
12/13/2016	PO_POENC	0000300095	13	RREQ350631	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	0.00	2.26	0.00
12/13/2016	PO_POENC	0000300095	13	RREQ350631	OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain	0.00	-2.09	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/13/2016	PO_POENC	0000300095	14	RREQ350631	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	2.14	0.00
12/13/2016	PO_POENC	0000300095	14	RREQ350631	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	-1.98	0.00	0.00
12/13/2016	PO_POENC	0000300095	15	RREQ350631	OFFICE DEPOT/Moon Products Decorated Wood Pencils	0.00	0.00	9.69	0.00
12/13/2016	PO_POENC	0000300095	15	RREQ350631	OFFICE DEPOT/Moon Products Decorated Wood Pencils	0.00	-8.97	0.00	0.00
12/16/2016	AP_VOUCHER	00930816	1	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	18.12
12/16/2016	AP_VOUCHER	00930816	1	P0000300095	OFFICE DEPOT/	0.00	0.00	-18.12	0.00
12/16/2016	AP_VOUCHER	00930816	2	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	14.02
12/16/2016	AP_VOUCHER	00930816	2	P0000300095	OFFICE DEPOT/	0.00	0.00	-14.02	0.00
12/16/2016	AP_VOUCHER	00930816	3	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	1.93
12/16/2016	AP_VOUCHER	00930816	3	P0000300095	OFFICE DEPOT/	0.00	0.00	-1.93	0.00
12/16/2016	AP_VOUCHER	00930816	4	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	5.39
12/16/2016	AP_VOUCHER	00930816	4	P0000300095	OFFICE DEPOT/	0.00	0.00	-5.39	0.00
12/16/2016	AP_VOUCHER	00930816	5	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	4.63
12/16/2016	AP_VOUCHER	00930816	5	P0000300095	OFFICE DEPOT/	0.00	0.00	-4.63	0.00
12/16/2016	AP_VOUCHER	00930816	6	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	2.14
12/16/2016	AP_VOUCHER	00930816	6	P0000300095	OFFICE DEPOT/	0.00	0.00	-2.14	0.00
12/16/2016	AP_VOUCHER	00930816	7	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	9.69
12/16/2016	AP_VOUCHER	00930816	7	P0000300095	OFFICE DEPOT/	0.00	0.00	-9.69	0.00
12/16/2016	AP_VOUCHER	00930824	1	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	25.65
12/16/2016	AP_VOUCHER	00930824	1	P0000300095	OFFICE DEPOT/	0.00	0.00	-25.65	0.00
12/16/2016	AP_VOUCHER	00930824	2	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	9.04
12/16/2016	AP_VOUCHER	00930824	2	P0000300095	OFFICE DEPOT/	0.00	0.00	-9.04	0.00
12/16/2016	AP_VOUCHER	00930824	3	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	6.69
12/16/2016	AP_VOUCHER	00930824	3	P0000300095	OFFICE DEPOT/	0.00	0.00	-6.69	0.00
12/16/2016	AP_VOUCHER	00930824	4	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	13.22
12/16/2016	AP_VOUCHER	00930824	4	P0000300095	OFFICE DEPOT/	0.00	0.00	-13.22	0.00
12/16/2016	AP_VOUCHER	00930824	5	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	2.27
12/16/2016	AP_VOUCHER	00930824	5	P0000300095	OFFICE DEPOT/	0.00	0.00	-2.27	0.00
12/16/2016	AP_VOUCHER	00930824	6	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	4.84
12/16/2016	AP_VOUCHER	00930824	6	P0000300095	OFFICE DEPOT/	0.00	0.00	-4.84	0.00
12/16/2016	AP_VOUCHER	00930824	7	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	2.57
12/16/2016	AP_VOUCHER	00930824	7	P0000300095	OFFICE DEPOT/	0.00	0.00	-2.57	0.00
12/16/2016	AP_VOUCHER	00930824	8	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	2.26
12/16/2016	AP_VOUCHER	00930824	8	P0000300095	OFFICE DEPOT/	0.00	0.00	-2.26	0.00
12/16/2016	AP_VOUCHER	00930824	9	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	12.94
12/16/2016	AP_VOUCHER	00930824	9	P0000300095	OFFICE DEPOT/	0.00	0.00	-12.94	0.00
12/16/2016	AP_VOUCHER	00930824	10	P0000300095	OFFICE DEPOT/	0.00	0.00	0.00	2.06

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	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	61051	4301	12000	2017							
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/16/2016	AP_VOUCHER	00930824	10	P0000300095	OFFICE DEPOT/		0.00	0.00	-2.06	0.00		
Number of Transactions 101						Totals	270.55	544.00	0.00	135.99		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	61051	4302	12000	2017							
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	84		10/31/2016/Transfer of appropriations in the ECE P		480.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	61051	5733	12000	2017							
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund											
11/01/2016	GL_BD_JRNL	0000368264	19		10/31/2016/Transfer of appropriations in the ECE P		96.00	0.00	0.00	0.00		
11/21/2016	GL_BD_JRNL	0000369980	16		10/31/2016/Transfer of appropriations to move Adj		-96.00	0.00	0.00	0.00		
12/13/2016	REQ_PREENC	REQ350637	1		DD Office Products Inc/118904/PAPER XEROGRAPHIC 8-		0.00	63.28	0.00	0.00		
12/14/2016	CM_TRNXTN	0000007640	22118		000000000000007640 RREQ350637 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	63.28		
12/14/2016	CM_TRNXTN	0000007640	22118		000000000000007640 RREQ350637 PAPER XEROGRAPHIC 8		0.00	-63.28	0.00	0.00		
12/19/2016	GL_JOURNAL	0000371652	8	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra		0.00	0.00	0.00	-63.28		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	61051	5783	12000	2017							
	DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
11/21/2016	GL_BD_JRNL	0000369980	73		10/31/2016/Transfer of appropriations to move Adj		96.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00		
Number of Transactions 188						Fund	Totals 1000s	-97,146.20	1,120.00	0.00	63,382.30	34,883.90

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	61051	5783	12000	2017								
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
Number of Transactions 188						Resource	Totals 61051	-97,146.20	1,120.00	0.00	63,382.30	34,883.90
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	65003	1107	01000	2017								
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	18,135.40		
10/26/2016	GL_JOURNAL	PAY0367910	257	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,701.25		
11/30/2016	GL_BD_JRNL	0000370438	136		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	260	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,701.25		
11/30/2016	GL_JOURNAL	PAY0370430	261	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13,081.66		
11/30/2016	GL_JOURNAL	PAY0370430	262	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,647.60		
12/21/2016	GL_JOURNAL	PAY0371733	266	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	855.20		
12/21/2016	GL_JOURNAL	PAY0371733	267	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,568.69		
12/21/2016	GL_JOURNAL	PAY0371733	268	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	229.43		
01/04/2017	GL_JOURNAL	PAY0372051	261	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,872.04		
01/04/2017	GL_JOURNAL	PAY0372051	262	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	13,472.92		
01/04/2017	GL_JOURNAL	PAY0372051	263	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,876.53		
01/04/2017	GL_JOURNAL	0000372173	628	PYE	12/31/2016/GL Encumbrance Process/117313 ;Salary f	0.00	0.00	47,259.17	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	708	PYE	12/31/2016/GL Encumbrance Process/130500 ;Salary f	0.00	0.00	35,232.23	0.00	0.00		
01/04/2017	GL_JOURNAL	0000372173	862	PYE	12/31/2016/GL Encumbrance Process/127361 ;Salary f	0.00	0.00	80,837.53	0.00	0.00		
Number of Transactions 15						Totals	-244,470.90	0.00	0.00	163,328.93	81,141.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	65003	1162	01000	2017								
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_BD_JRNL	0000367914	227		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	1598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	302.94		
10/26/2016	GL_JOURNAL	PAY0367910	1599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	453	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	454	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	1,229.56		
11/30/2016	GL_BD_JRNL	0000370438	137		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	1710	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	302.94		
11/30/2016	GL_JOURNAL	PAY0370430	1711	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,354.16		
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 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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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
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	1162	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	338.54
12/21/2016	GL_JOURNAL	PAY0371733	2150	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	22.72
12/21/2016	GL_JOURNAL	PAY0371733	2151	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	113.85
12/21/2016	GL_JOURNAL	PAY0371733	2152	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	10.16
01/04/2017	GL_JOURNAL	PAY0372051	1762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01
01/04/2017	GL_JOURNAL	PAY0372051	1763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	624.04
Number of Transactions 14						Totals	-4,757.86	0.00	0.00	4,757.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	2101	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	3692	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,018.80
11/30/2016	GL_JOURNAL	PAY0370430	3667	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4,018.80
01/04/2017	GL_JOURNAL	PAY0372051	3740	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,941.10
01/04/2017	GL_JOURNAL	0000372173	2383	PYE	12/31/2016/GL Encumbrance Process/144330 ;Salary f	0.00	0.00	16,554.60	0.00	0.00
Number of Transactions 4						Totals	-28,533.30	0.00	16,554.60	11,978.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	2151	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1593	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	113.86
12/08/2016	GL_JOURNAL	PAY0370921	1330	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	56.93
Number of Transactions 2						Totals	-170.79	0.00	0.00	170.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	2154	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1841	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	96.90
11/30/2016	GL_JOURNAL	PAY0370430	4593	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	484.50
12/08/2016	GL_JOURNAL	PAY0370921	1545	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	484.50
01/04/2017	GL_JOURNAL	PAY0372051	4685	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-489.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	2154	01000	2017					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 4 Totals -575.97 0.00 0.00 0.00 575.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3101	01000	2017					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	8258	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	717.22
10/26/2016	GL_JOURNAL	PAY0367910	8259	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,281.43
11/08/2016	GL_JOURNAL	PAY0368979	3233	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	76.22
11/30/2016	GL_BD_JRNL	0000370438	138		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	8192	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	717.22
11/30/2016	GL_JOURNAL	PAY0370430	8193	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,645.67
11/30/2016	GL_JOURNAL	PAY0370430	8194	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	962.07
12/21/2016	GL_JOURNAL	PAY0371733	6444	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	107.58
12/21/2016	GL_JOURNAL	PAY0371733	6445	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	326.00
12/21/2016	GL_JOURNAL	PAY0371733	6446	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	28.86
01/04/2017	GL_JOURNAL	PAY0372051	8373	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	758.33
01/04/2017	GL_JOURNAL	PAY0372051	8374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,734.14
01/04/2017	GL_JOURNAL	PAY0372051	8375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	990.87
01/04/2017	GL_JOURNAL	0000372173	6358	PYE	12/31/2016/GL Encumbrance Process/117313 ;STRS for	0.00	0.00	5,945.20	0.00
01/04/2017	GL_JOURNAL	0000372173	6446	PYE	12/31/2016/GL Encumbrance Process/130500 ;STRS for	0.00	0.00	4,432.21	0.00
01/04/2017	GL_JOURNAL	0000372173	6600	PYE	12/31/2016/GL Encumbrance Process/127361 ;STRS for	0.00	0.00	10,169.36	0.00

Number of Transactions 16 Totals -30,892.38 0.00 0.00 20,546.77 10,345.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3201	01000	2017					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

01/04/2017	GL_JOURNAL	0000372173	6925	PYE	12/31/2016/GL Encumbrance Process/130500 ;PERS_A f	0.00	0.00	4,893.05	0.00
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Number of Transactions 1 Totals -4,893.05 0.00 0.00 4,893.05 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3202	01000	2017					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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	3202	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	558.12	
11/08/2016	GL_JOURNAL	PAY0368979	4268	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.46	
11/30/2016	GL_JOURNAL	PAY0370430	10916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	13.46	
11/30/2016	GL_JOURNAL	PAY0370430	10918	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	558.12	
12/08/2016	GL_JOURNAL	PAY0370921	3588	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	67.29	
01/04/2017	GL_JOURNAL	PAY0372051	11130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-80.74	
01/04/2017	GL_JOURNAL	PAY0372051	11132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	547.34	
01/04/2017	GL_JOURNAL	0000372173	8811	PYE	12/31/2016/GL Encumbrance Process/144330 ;PERS_A f	0.00	0.00	2,299.10		0.00	
Number of Transactions 8						Totals	-3,976.15	0.00	0.00	2,299.10	1,677.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3301	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	87.13	
10/26/2016	GL_JOURNAL	PAY0367910	13459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	257.13	
11/08/2016	GL_JOURNAL	PAY0368979	5009	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/08/2016	GL_JOURNAL	PAY0368979	5011	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	17.83	
11/30/2016	GL_BD_JRNL	0000370438	139		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	13396	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	87.09	
11/30/2016	GL_JOURNAL	PAY0370430	13397	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	199.70	
11/30/2016	GL_JOURNAL	PAY0370430	13398	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	116.20	
12/21/2016	GL_JOURNAL	PAY0371733	10680	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.72	
12/21/2016	GL_JOURNAL	PAY0371733	10682	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	38.90	
12/21/2016	GL_JOURNAL	PAY0371733	10683	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.48	
01/04/2017	GL_JOURNAL	PAY0372051	13631	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	87.43	
01/04/2017	GL_JOURNAL	PAY0372051	13632	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	194.80	
01/04/2017	GL_JOURNAL	PAY0372051	13633	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.63	
01/04/2017	GL_JOURNAL	0000372173	10553	PYE	12/31/2016/GL Encumbrance Process/117313 ;FMED for	0.00	0.00	685.26		0.00	
01/04/2017	GL_JOURNAL	0000372173	10639	PYE	12/31/2016/GL Encumbrance Process/130500 ;FMED for	0.00	0.00	510.87		0.00	
01/04/2017	GL_JOURNAL	0000372173	10793	PYE	12/31/2016/GL Encumbrance Process/127361 ;FMED for	0.00	0.00	1,172.14		0.00	
Number of Transactions 17						Totals	-3,587.51	0.00	0.00	2,368.27	1,219.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3302	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	16202	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	307.42	
11/08/2016	GL_JOURNAL	PAY0368979	6358	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.41	
11/08/2016	GL_JOURNAL	PAY0368979	6359	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	8.71	
11/30/2016	GL_JOURNAL	PAY0370430	16173	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	307.44	
11/30/2016	GL_JOURNAL	PAY0370430	16171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	37.07	
12/08/2016	GL_JOURNAL	PAY0370921	5343	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	37.07	
12/08/2016	GL_JOURNAL	PAY0370921	5345	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	4.36	
01/04/2017	GL_JOURNAL	PAY0372051	16441	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-37.48	
01/04/2017	GL_JOURNAL	PAY0372051	16443	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	301.50	
01/04/2017	GL_JOURNAL	0000372173	13010	PYE	12/31/2016/GL Encumbrance Process/144330 ;OASDI fo	0.00	0.00	0.00	1,266.42	0.00	
Number of Transactions 10						Totals	-2,239.92	0.00	0.00	1,266.42	973.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3421	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18887	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18888	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60	
11/30/2016	GL_BD_JRNL	0000370438	140		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	18853	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18854	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	24.48	
11/30/2016	GL_JOURNAL	PAY0370430	18855	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19161	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	19162	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	24.48	
01/04/2017	GL_JOURNAL	PAY0372051	19163	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14717	PYE	12/31/2016/GL Encumbrance Process/117313 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14803	PYE	12/31/2016/GL Encumbrance Process/130500 ;VISION f	0.00	0.00	0.00	61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14955	PYE	12/31/2016/GL Encumbrance Process/127361 ;VISION f	0.00	0.00	0.00	146.88	0.00	
Number of Transactions 12						Totals	-399.84	0.00	0.00	269.28	130.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3431	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20734	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3431	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	20720	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	PAY0372051	21036	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	30.60	
01/04/2017	GL_JOURNAL	0000372173	16841	PYE	12/31/2016/GL Encumbrance Process/144330 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 4						Totals	-214.20	0.00	0.00	122.40	91.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3441	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22767	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22768	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	250.58	
11/30/2016	GL_BD_JRNL	0000370438	141		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	22751	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22752	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	249.43	
11/30/2016	GL_JOURNAL	PAY0370430	22753	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	PAY0372051	23066	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	23067	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	249.43	
01/04/2017	GL_JOURNAL	PAY0372051	23068	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	42.72	
01/04/2017	GL_JOURNAL	0000372173	18539	PYE	12/31/2016/GL Encumbrance Process/117313 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18625	PYE	12/31/2016/GL Encumbrance Process/130500 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18777	PYE	12/31/2016/GL Encumbrance Process/127361 ;DENTAL f	0.00		0.00	1,265.76	0.00	
Number of Transactions 12						Totals	-3,467.23	0.00	0.00	2,320.56	1,146.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3451	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24613	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	182.70	
11/30/2016	GL_JOURNAL	PAY0370430	24617	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	182.70	
01/04/2017	GL_JOURNAL	PAY0372051	24940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	182.70	
01/04/2017	GL_JOURNAL	0000372173	20661	PYE	12/31/2016/GL Encumbrance Process/144330 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,602.90	0.00	0.00	1,054.80	548.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3461	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26640	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
10/26/2016	GL_JOURNAL	PAY0367910	26641	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5,145.60	
11/30/2016	GL_BD_JRNL	0000370438	142		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	26641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
11/30/2016	GL_JOURNAL	PAY0370430	26642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,226.96	
11/30/2016	GL_JOURNAL	PAY0370430	26643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	PAY0372051	26963	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,455.60	
01/04/2017	GL_JOURNAL	PAY0372051	26964	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,226.96	
01/04/2017	GL_JOURNAL	PAY0372051	26965	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	735.60	
01/04/2017	GL_JOURNAL	0000372173	22579	PYE	12/31/2016/GL Encumbrance Process/127361 ;MEDICA f	0.00	0.00	0.00	21,849.12	0.00	
01/04/2017	GL_JOURNAL	0000372173	22343	PYE	12/31/2016/GL Encumbrance Process/117313 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22428	PYE	12/31/2016/GL Encumbrance Process/130500 ;MEDICA f	0.00	0.00	0.00	9,103.80	0.00	
Number of Transactions 12						Totals	-61,494.24	0.00	0.00	40,056.72	21,437.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3471	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,756.00	
11/30/2016	GL_JOURNAL	PAY0370430	28494	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,756.00	
01/04/2017	GL_JOURNAL	PAY0372051	28824	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,756.00	
01/04/2017	GL_JOURNAL	0000372173	24462	PYE	12/31/2016/GL Encumbrance Process/144330 ;MEDICA f	0.00	0.00	0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-29,475.60	0.00	0.00	18,207.60	11,268.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3501	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30706	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.00	
10/26/2016	GL_JOURNAL	PAY0367910	30707	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	9.15	
11/08/2016	GL_JOURNAL	PAY0368979	7735	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/08/2016	GL_JOURNAL	PAY0368979	7737	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.61	
11/30/2016	GL_BD_JRNL	0000370438	143		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	30712	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.00	
11/30/2016	GL_JOURNAL	PAY0370430	30713	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7.21	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3501	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	30714	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.99	
12/21/2016	GL_JOURNAL	PAY0371733	14745	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.44	
12/21/2016	GL_JOURNAL	PAY0371733	14746	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.36	
12/21/2016	GL_JOURNAL	PAY0371733	14747	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.13	
01/04/2017	GL_JOURNAL	PAY0372051	31051	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.02	
01/04/2017	GL_JOURNAL	PAY0372051	31052	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7.05	
01/04/2017	GL_JOURNAL	PAY0372051	31053	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.94	
01/04/2017	GL_JOURNAL	0000372173	26460	PYE	12/31/2016/GL Encumbrance Process/127361 ;UNEMP fo	0.00	0.00	0.00	40.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	26216	PYE	12/31/2016/GL Encumbrance Process/117313 ;UNEMP fo	0.00	0.00	0.00	23.63	0.00	
01/04/2017	GL_JOURNAL	0000372173	26304	PYE	12/31/2016/GL Encumbrance Process/130500 ;UNEMP fo	0.00	0.00	0.00	17.62	0.00	
Number of Transactions 17						Totals	-124.65	0.00	0.00	81.67	42.98

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3502	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.01	
11/08/2016	GL_JOURNAL	PAY0368979	9083	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
11/08/2016	GL_JOURNAL	PAY0368979	9084	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	33507	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.25	
11/30/2016	GL_JOURNAL	PAY0370430	33509	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.01	
12/08/2016	GL_JOURNAL	PAY0370921	7665	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.24	
12/08/2016	GL_JOURNAL	PAY0370921	7667	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	33883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.97	
01/04/2017	GL_JOURNAL	PAY0372051	33881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	-0.24	
01/04/2017	GL_JOURNAL	0000372173	28678	PYE	12/31/2016/GL Encumbrance Process/144330 ;UNEMP fo	0.00	0.00	0.00	8.28	0.00	
Number of Transactions 10						Totals	-14.66	0.00	0.00	8.28	6.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3601	01000	2017						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	1139	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54
11/08/2016	GL_JOURNAL	PWC0369015	1140	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	9.09
11/08/2016	GL_JOURNAL	PWC0369015	1141	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	171.04

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

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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	3601	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	1142	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	1143	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	36.89		
11/08/2016	GL_JOURNAL	PWC0369015	1144	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	544.06		
11/30/2016	GL_BD_JRNL	0000370460	27		11/30/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
12/09/2016	GL_JOURNAL	PWC0371039	1065	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	9.09		
12/09/2016	GL_JOURNAL	PWC0371039	1066	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	171.04		
12/09/2016	GL_JOURNAL	PWC0371039	1067	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	40.62		
12/09/2016	GL_JOURNAL	PWC0371039	1068	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	392.45		
12/09/2016	GL_JOURNAL	PWC0371039	1069	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	10.16		
12/09/2016	GL_JOURNAL	PWC0371039	1070	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	229.43		
01/04/2017	GL_JOURNAL	0000372173	30442	PYE	12/31/2016/GL Encumbrance Process/117313 ;WKRCMP f	0.00	0.00	1,417.78	0.00		
01/04/2017	GL_JOURNAL	0000372173	30686	PYE	12/31/2016/GL Encumbrance Process/127361 ;WKRCMP f	0.00	0.00	2,425.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	30530	PYE	12/31/2016/GL Encumbrance Process/130500 ;WKRCMP f	0.00	0.00	1,056.97	0.00		
Number of Transactions 16						Totals	-6,522.83	0.00	0.00	4,899.88	1,622.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3602	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	6156	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.91		
11/08/2016	GL_JOURNAL	PWC0369015	6157	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.42		
11/08/2016	GL_JOURNAL	PWC0369015	6158	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	120.56		
12/09/2016	GL_JOURNAL	PWC0371039	5853	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.54		
12/09/2016	GL_JOURNAL	PWC0371039	5854	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	14.54		
12/09/2016	GL_JOURNAL	PWC0371039	5855	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.71		
12/09/2016	GL_JOURNAL	PWC0371039	5856	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	120.56		
01/04/2017	GL_JOURNAL	0000372173	32904	PYE	12/31/2016/GL Encumbrance Process/144330 ;WKRCMP f	0.00	0.00	496.64	0.00		
Number of Transactions 8						Totals	-774.88	0.00	0.00	496.64	278.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	65003	3701	01000	2017					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	785	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	16.31
11/08/2016	GL_JOURNAL	PRM0369014	786	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	51.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	65003	3701	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/30/2016	GL_BD_JRNL	0000370460	28		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
12/09/2016	GL_JOURNAL	PRM0371038	522	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	16.31	
12/09/2016	GL_JOURNAL	PRM0371038	523	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	37.41	
12/09/2016	GL_JOURNAL	PRM0371038	524	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.87	
01/04/2017	GL_JOURNAL	0000372173	34648	PYE	12/31/2016/GL Encumbrance Process/117313 ;RM01 for	0.00		0.00	135.16	0.00	
01/04/2017	GL_JOURNAL	0000372173	34736	PYE	12/31/2016/GL Encumbrance Process/130500 ;RM01 for	0.00		0.00	100.76	0.00	
01/04/2017	GL_JOURNAL	0000372173	34892	PYE	12/31/2016/GL Encumbrance Process/127361 ;RM01 for	0.00		0.00	231.19	0.00	
Number of Transactions 9						Totals	-610.88	0.00	0.00	467.11	143.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3702	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2952	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	5.30	
12/09/2016	GL_JOURNAL	PRM0371038	2716	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	5.30	
01/04/2017	GL_JOURNAL	0000372173	37091	PYE	12/31/2016/GL Encumbrance Process/144330 ;RM05 for	0.00		0.00	21.86	0.00	
Number of Transactions 3						Totals	-32.46	0.00	0.00	21.86	10.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3985	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36176	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8.89	
10/26/2016	GL_JOURNAL	PAY0367910	36177	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	28.29	
11/30/2016	GL_BD_JRNL	0000370438	144		11/30/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36212	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8.89	
11/30/2016	GL_JOURNAL	PAY0370430	36213	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.41	
11/30/2016	GL_JOURNAL	PAY0370430	36214	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.93	
01/04/2017	GL_JOURNAL	PAY0372051	36622	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	9.16	
01/04/2017	GL_JOURNAL	PAY0372051	36623	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	21.02	
01/04/2017	GL_JOURNAL	PAY0372051	36624	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.29	
01/04/2017	GL_JOURNAL	0000372173	38845	PYE	12/31/2016/GL Encumbrance Process/117313 ;LIFE for	0.00		0.00	75.14	0.00	
01/04/2017	GL_JOURNAL	0000372173	38933	PYE	12/31/2016/GL Encumbrance Process/130500 ;LIFE for	0.00		0.00	56.02	0.00	
01/04/2017	GL_JOURNAL	0000372173	39089	PYE	12/31/2016/GL Encumbrance Process/127361 ;LIFE for	0.00		0.00	128.53	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3985	01000	2017						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 12					Totals	-380.57	0.00	0.00	259.69	120.88	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	3995	01000	2017						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	38053	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6.27		
11/30/2016	GL_JOURNAL	PAY0370430	38110	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	6.27		
01/04/2017	GL_JOURNAL	PAY0372051	38538	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6.45		
01/04/2017	GL_JOURNAL	0000372173	41080	PYE	12/31/2016/GL Encumbrance Process/144330 ;LIFE for	0.00	0.00	26.32	0.00		
Number of Transactions 4					Totals	-45.31	0.00	0.00	26.32	18.99	
Number of Transactions 218					Fund	Totals 0000s	-429,258.08	0.00	0.00	279,549.95	149,708.13
Number of Transactions 218					Resource	Totals 65003	-429,258.08	0.00	0.00	279,549.95	149,708.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	90161	5801	01000	2017						
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
11/04/2016	AP_VOUCHER	00923842	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	7,768.73		
11/04/2016	AP_VOUCHER	00923842	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	-7,768.73	0.00		
11/04/2016	AP_VOUCHER	00923844	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	0.00	4,439.27		
11/04/2016	AP_VOUCHER	00923844	1	P0000292941	JUST THINK-001/Just Think Literacy Invoice #	0.00	0.00	-4,439.27	0.00		
Number of Transactions 4					Totals	0.00	0.00	0.00	-12,208.00	12,208.00	
Number of Transactions 4					Fund	Totals 0000s	0.00	0.00	0.00	-12,208.00	12,208.00
Number of Transactions 4					Resource	Totals 90161	0.00	0.00	0.00	-12,208.00	12,208.00

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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DeptID	Resource	Account	Fund	Budget Period					
0130	90260	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
12/12/2016	GL_BD_JRNL	0000371234	2		12/12/2016/Transfer of appropriations to book the	6,000.00	0.00	0.00	0.00
12/16/2016	REQ_PREENC	REQ350985	1		Gopher Sports Equipment/118904/One Lot of Gopher S	0.00	4,662.80	0.00	0.00
12/19/2016	PO_POENC	0000300505	22	No REQ.	GOPHER SPORTS/62-022 - Brine Attack soccer ball si	0.00	0.00	120.81	0.00
12/19/2016	PO_POENC	0000300505	23	No REQ.	GOPHER SPORTS/62-023 - Brine Attack Soccer Ball si	0.00	0.00	120.81	0.00
12/19/2016	PO_POENC	0000300505	24	No REQ.	GOPHER SPORTS/62-024 - Brine Attack soccer ball si	0.00	0.00	120.81	0.00
12/19/2016	PO_POENC	0000300505	25	No REQ.	GOPHER SPORTS/10-898 - Rainbow Polyester/Cotton Be	0.00	0.00	42.12	0.00
12/19/2016	PO_POENC	0000300505	26	No REQ.	GOPHER SPORTS/71-603 - Rainbow Ultraplay Utility b	0.00	0.00	226.64	0.00
12/19/2016	PO_POENC	0000300505	27	No REQ.	GOPHER SPORTS/43-501 - Rainbow Durahoop Revolution	0.00	0.00	259.04	0.00
12/19/2016	PO_POENC	0000300505	28	No REQ.	GOPHER SPORTS/43-500 - Rainbow Durahoop Revolution	0.00	0.00	161.89	0.00
12/19/2016	PO_POENC	0000300505	29	No REQ.	GOPHER SPORTS/67-068 - AssessPro Flex-Solo Plus Te	0.00	0.00	171.72	0.00
12/19/2016	PO_POENC	0000300505	30	No REQ.	GOPHER SPORTS/70-307 - ErgoTurn Jump Rope	0.00	0.00	18.31	0.00
12/19/2016	PO_POENC	0000300505	31	No REQ.	GOPHER SPORTS/41-085 - EZ Turn Speed rop 7" orange	0.00	0.00	84.08	0.00
12/19/2016	PO_POENC	0000300505	32	No REQ.	GOPHER SPORTS/41-084 - EZ Turn Speed rope 6' - red	0.00	0.00	53.89	0.00
12/19/2016	PO_POENC	0000300505	33	No REQ.	GOPHER SPORTS/41-086 - EZ Turn Speed Rope 9' yello	0.00	0.00	58.21	0.00
12/19/2016	PO_POENC	0000300505	34	No REQ.	GOPHER SPORTS/41-089 - EZ Turn Speed Rope `16' Pur	0.00	0.00	36.67	0.00
12/19/2016	PO_POENC	0000300505	20	No REQ.	GOPHER SPORTS/41-579 - Gopher Gratebase Bases set	0.00	0.00	64.75	0.00
12/19/2016	PO_POENC	0000300505	21	No REQ.	GOPHER SPORTS/42-832 - Oversized Vinyl Bases	0.00	0.00	53.95	0.00
12/19/2016	PO_POENC	0000300505	35	No REQ.	GOPHER SPORTS/71-602 - Rainbow UltraPlay UtilityBa	0.00	0.00	129.49	0.00
12/19/2016	PO_POENC	0000300505	36	No REQ.	GOPHER SPORTS/63-277 - Gopher Rainbow Performer ru	0.00	0.00	124.87	0.00
12/19/2016	PO_POENC	0000300505	37	No REQ.	GOPHER SPORTS/91-000 - Gopher Pacer 500 stopwatch	0.00	0.00	32.59	0.00
12/19/2016	PO_POENC	0000300505	38	No REQ.	GOPHER SPORTS/92-516 - EnormaSport Egg and Spoon R	0.00	0.00	64.75	0.00
12/19/2016	PO_POENC	0000300505	1	No REQ.	GOPHER SPORTS/17-822 - Gopher 47" Powerplay Wood H	0.00	0.00	21.55	0.00
12/19/2016	PO_POENC	0000300505	1	No REQ.	GOPHER SPORTS/17-822 - Gopher 47" Powerplay Wood H	0.00	-4,662.80	0.00	0.00
12/19/2016	PO_POENC	0000300505	2	No REQ.	GOPHER SPORTS/47-005 - Rainbow Fluff balls set of	0.00	0.00	68.86	0.00
12/19/2016	PO_POENC	0000300505	3	No REQ.	GOPHER SPORTS/41-167 = Omnikin Ultra Ball 24" dia	0.00	0.00	86.46	0.00
12/19/2016	PO_POENC	0000300505	4	No REQ.	GOPHER SPORTS/11-308 - Omnikin Air Ball 24" dia Bl	0.00	0.00	47.97	0.00
12/19/2016	PO_POENC	0000300505	5	No REQ.	GOPHER SPORTS/12-007 - Gopher Rainbow Kangasack se	0.00	0.00	110.54	0.00
12/19/2016	PO_POENC	0000300505	6	No REQ.	GOPHER SPORTS/68-982 - Ultrafit Yoga Posters set o	0.00	0.00	37.75	0.00
12/19/2016	PO_POENC	0000300505	7	No REQ.	GOPHER SPORTS/66-455 - Deluxe Electric Inflater	0.00	0.00	148.99	0.00
12/19/2016	PO_POENC	0000300505	8	No REQ.	GOPHER SPORTS/56-027 - Paddlepro Balls rainbow set	0.00	0.00	45.25	0.00
12/19/2016	PO_POENC	0000300505	9	No REQ.	GOPHER SPORTS/89-765 - Rainbow Mighty mesh bags Xl	0.00	0.00	235.44	0.00
12/19/2016	PO_POENC	0000300505	10	No REQ.	GOPHER SPORTS/66-602 - Fox 40 Classic Pealess Whis	0.00	0.00	15.85	0.00
12/19/2016	PO_POENC	0000300505	11	No REQ.	GOPHER SPORTS/20-566 - Spin Jammer Disc Pack 10" d	0.00	0.00	192.15	0.00
12/19/2016	PO_POENC	0000300505	12	No REQ.	GOPHER SPORTS/20-386 - Rainbow Vinyl covered beanb	0.00	0.00	61.34	0.00
12/19/2016	PO_POENC	0000300505	13	No REQ.	GOPHER SPORTS/93-101 - Cone Caps Station Markers n	0.00	0.00	67.24	0.00
12/19/2016	PO_POENC	0000300505	14	No REQ.	GOPHER SPORTS/18-626 - Sony CD/Radio/Cassette Play	0.00	0.00	123.99	0.00
12/19/2016	PO_POENC	0000300505	15	No REQ.	GOPHER SPORTS/56-507 - Field Pro-PE Marking pack	0.00	0.00	364.29	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90260	4301	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund									
12/19/2016	PO_POENC	0000300505	16	No REQ.	GOPHER SPORTS/36-057 - Rene Bibaud's complete fund	0.00	0.00	0.00	26.87	0.00
12/19/2016	PO_POENC	0000300505	17	No REQ.	GOPHER SPORTS/60-039 - Gopher Performer Plus - Rub	0.00	0.00	0.00	403.65	0.00
12/19/2016	PO_POENC	0000300505	18	No REQ.	GOPHER SPORTS/66-098 - Ultra-Durable Nylon Basketb	0.00	0.00	0.00	42.12	0.00
12/19/2016	PO_POENC	0000300505	19	No REQ.	GOPHER SPORTS/20-654 - Rainbow Egg and SPOon set s	0.00	0.00	0.00	19.18	0.00
Number of Transactions 41						Totals	1,935.11	6,000.00	0.00	4,064.89
Number of Transactions 41						Fund Totals 0000s	1,935.11	6,000.00	0.00	4,064.89
Number of Transactions 41						Resource Totals 90260	1,935.11	6,000.00	0.00	4,064.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90925	4301	12000	2017					
	DeptID 0130 - Joyner Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	22		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90925	4302	12000	2017					
	DeptID 0130 - Joyner Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	71		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90925	5733	12000	2017					
	DeptID 0130 - Joyner Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/04/2016	GL_BD_JRNL	0000368713	120		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00	0.00	
Number of Transactions 3						Resource	Totals 90925	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	96000	4301	01000	2017								
DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
10/25/2016	GL_BD_JRNL	0000367850	2		10/25/2016/Transfer of appropriations to allocate		6,990.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	6,990.00	6,990.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	96000	5735	01000	2017								
DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
11/16/2016	GL_JOURNAL	0000369608	302	27807	11/16/2016/Field Trips: October 2016/Careers in Sc		0.00	0.00	0.00	210.00		
11/16/2016	GL_JOURNAL	0000369608	303	27811	11/16/2016/Field Trips: October 2016/Careers in Sc		0.00	0.00	0.00	210.00		
12/06/2016	GL_BD_JRNL	0000370842	20		11/30/2016/Transfer appropriations for ABS deposit		210.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-210.00	210.00	0.00	0.00	420.00	
Number of Transactions 4						Fund	Totals 0000s	6,780.00	7,200.00	0.00	0.00	420.00
Number of Transactions 4						Resource	Totals 96000	6,780.00	7,200.00	0.00	0.00	420.00
Number of Transactions 3,611						DeptID	Totals 0130	-3,905,798.09	10,345.00	-1,737.43	2,468,928.24	1,448,952.28
Number of Transactions 3,611						Report	Totals	-3,905,798.09	10,345.00	-1,737.43	2,468,928.24	1,448,952.28

End of Report