

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00000	1192	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1124	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-954.68
05/26/2017	GL_JOURNAL	PAY0382043	2467	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	509.75
06/07/2017	GL_JOURNAL	PAY0382683	1153	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	481.97
06/28/2017	GL_JOURNAL	PAY0384027	2469	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	630.28
07/06/2017	GL_JOURNAL	PAY0384538	349	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-491.23
Number of Transactions 5						Totals	-176.09	0.00	0.00	176.09

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	1637	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	14.94
Number of Transactions 1						Totals	-14.94	0.00	0.00	14.94

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	2808	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	335.11
05/26/2017	GL_JOURNAL	PAY0382043	7582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	871.49
06/07/2017	GL_JOURNAL	PAY0382683	2869	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	537.51
06/28/2017	GL_JOURNAL	PAY0384027	7797	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,136.89
Number of Transactions 4						Totals	-2,881.00	0.00	0.00	2,881.00

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	3129	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-40.81
05/26/2017	GL_JOURNAL	PAY0382043	8259	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	44.32
06/07/2017	GL_JOURNAL	PAY0382683	3207	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	19.82
06/28/2017	GL_JOURNAL	PAY0384027	8474	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	-20.99
07/06/2017	GL_JOURNAL	PAY0384538	1329	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-20.99

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

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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	00000	3101	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

Number of Transactions 5 Totals 18.65 0.00 0.00 0.00 -18.65

	<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										

05/10/2017	GL_JOURNAL	PAY0380893	4157	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	9.22
05/26/2017	GL_JOURNAL	PAY0382043	11000	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	15.36
06/07/2017	GL_JOURNAL	PAY0382683	4254	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	24.57
06/28/2017	GL_JOURNAL	PAY0384027	11273	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	27.64

Number of Transactions 4 Totals -76.79 0.00 0.00 0.00 76.79

	<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										

05/10/2017	GL_JOURNAL	PAY0380893	4857	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	-43.17
05/26/2017	GL_JOURNAL	PAY0382043	13420	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	7.19
06/07/2017	GL_JOURNAL	PAY0382683	4946	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	15.63
06/28/2017	GL_JOURNAL	PAY0384027	13766	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	9.12
07/06/2017	GL_JOURNAL	PAY0384538	2160	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	-16.89

Number of Transactions 5 Totals 28.12 0.00 0.00 0.00 -28.12

	<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										

04/13/2017	GL_JOURNAL	PAY0378674	3759	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	1.15
05/10/2017	GL_JOURNAL	PAY0380893	6224	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	25.63
05/26/2017	GL_JOURNAL	PAY0382043	16205	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	66.66
06/07/2017	GL_JOURNAL	PAY0382683	6343	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	41.14
06/28/2017	GL_JOURNAL	PAY0384027	16620	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	86.98

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 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	00000	3302	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
Number of Transactions 5						Totals	-221.56	0.00	0.00	0.00	221.56
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	7520	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	-0.48	
05/26/2017	GL_JOURNAL	PAY0382043	30775	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.24	
06/07/2017	GL_JOURNAL	PAY0382683	7642	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.24	
06/28/2017	GL_JOURNAL	PAY0384027	31294	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.32	
07/06/2017	GL_JOURNAL	PAY0384538	3301	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	-0.24	
Number of Transactions 5						Totals	-0.08	0.00	0.00	0.00	0.08
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	5491	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.01	
05/10/2017	GL_JOURNAL	PAY0380893	8881	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	33577	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.44	
06/07/2017	GL_JOURNAL	PAY0382683	9036	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.25	
06/28/2017	GL_JOURNAL	PAY0384027	34164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.59	
Number of Transactions 5						Totals	-1.45	0.00	0.00	0.00	1.45
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	1086	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	-28.64	
06/08/2017	GL_JOURNAL	PWC0382697	1169	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	14.46	
06/08/2017	GL_JOURNAL	PWC0382697	1170	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	15.29	
07/06/2017	GL_JOURNAL	PWC0384557	993	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	-14.74	
07/06/2017	GL_JOURNAL	PWC0384557	994	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	18.91	

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

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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										
Number of Transactions 5					Totals	-5.28	0.00	0.00	0.00	5.28
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6386	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.45	
05/10/2017	GL_JOURNAL	PWC0380924	6387	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	10.05	
06/08/2017	GL_JOURNAL	PWC0382697	6315	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	16.13	
06/08/2017	GL_JOURNAL	PWC0382697	6316	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	26.14	
07/06/2017	GL_JOURNAL	PWC0384557	5417	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	34.11	
Number of Transactions 5					Totals	-86.88	0.00	0.00	0.00	86.88
<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										
01/31/2017	PO_POENC	0000302973	2	RREQ353975	TREE HOUSE-001/Item # PG-40/ink cartridge	0.00	0.00	-21.05	0.00	
01/31/2017	PO_POENC	0000302973	2	RREQ353975	TREE HOUSE-001/Item # PG-40/ink cartridge	0.00	0.00	0.00	0.00	
01/31/2017	PO_POENC	0000302973	2	RREQ353975	TREE HOUSE-001/Item # PG-40/ink cartridge	0.00	0.00	21.05	0.00	
01/31/2017	PO_POENC	0000302973	1	RREQ353975	TREE HOUSE-001/Item # Q7551A/Toner cartridge	0.00	0.00	-231.58	0.00	
01/31/2017	PO_POENC	0000302973	1	RREQ353975	TREE HOUSE-001/Item # Q7551A/Toner cartridge	0.00	0.00	0.00	0.00	
01/31/2017	PO_POENC	0000302973	1	RREQ353975	TREE HOUSE-001/Item # Q7551A/Toner cartridge	0.00	0.00	231.58	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	51	APL* ITUNE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	50.00	
05/02/2017	GL_JOURNAL	PCD0380187	52	APL* ITUNE	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	50.00	
05/02/2017	GL_JOURNAL	PCD0380187	82	FRAUD CRED	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-50.00	
05/02/2017	GL_JOURNAL	PCD0380187	83	FRAUD CRED	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	-50.00	
Number of Transactions 10					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	00000	5614	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	79	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/	0.00	0.00	0.00	991.19	
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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	0130	00000	5614	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
05/19/2017	GL_JOURNAL	0000381643	80	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/	0.00		0.00	0.00	455.95
06/15/2017	GL_JOURNAL	0000383255	80	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	927.12
07/10/2017	GL_JOURNAL	0000384817	80	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	756.08
Number of Transactions 4						Totals	-3,130.34	0.00	0.00	3,130.34
Number of Transactions 63						Fund	Totals 0000s	-6,547.64	0.00	6,547.64
Number of Transactions 63						Resource	Totals 00000	-6,547.64	0.00	6,547.64
	<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										
05/05/2017	GL_JOURNAL	0000380584	639	6192841906	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	24.22
05/05/2017	GL_JOURNAL	0000380584	640	6192842024	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	24.22
05/05/2017	GL_JOURNAL	0000380584	641	6192842078	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	24.40
05/05/2017	GL_JOURNAL	0000380584	642	6192842080	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	24.22
05/05/2017	GL_JOURNAL	0000380584	643	6196404000	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	237.35
06/06/2017	GL_JOURNAL	0000382597	620	6196404000	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	236.77
06/06/2017	GL_JOURNAL	0000382597	619	6192842080	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	24.21
06/06/2017	GL_JOURNAL	0000382597	616	6192841906	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	24.21
06/06/2017	GL_JOURNAL	0000382597	617	6192842024	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	24.21
06/06/2017	GL_JOURNAL	0000382597	618	6192842078	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	24.21
06/23/2017	GL_JOURNAL	0000383839	586	6192841906	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	24.23
06/23/2017	GL_JOURNAL	0000383839	590	6196404000	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	237.69
06/23/2017	GL_JOURNAL	0000383839	589	6192842080	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	24.23
06/23/2017	GL_JOURNAL	0000383839	588	6192842078	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	24.23
06/23/2017	GL_JOURNAL	0000383839	587	6192842024	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	24.23
Number of Transactions 15						Totals	-1,002.63	0.00	0.00	1,002.63
Number of Transactions 15						Fund	Totals 0000s	-1,002.63	0.00	1,002.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<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													
Number of Transactions 15						Resource	Totals	00005	-1,002.63	0.00	0.00	0.00	1,002.63
<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													
04/27/2017	GL_JOURNAL	PAY0379825	260	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	163,017.90		
05/26/2017	GL_JOURNAL	PAY0382043	260	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	163,276.76		
06/28/2017	GL_JOURNAL	PAY0384027	260	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	163,017.90		
Number of Transactions 3						Totals		-489,312.56	0.00	0.00	0.00	489,312.56	
<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													
04/27/2017	GL_JOURNAL	PAY0379825	2685	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	1,370.45		
05/26/2017	GL_JOURNAL	PAY0382043	2838	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	1,370.45		
06/28/2017	GL_JOURNAL	PAY0384027	2811	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	1,370.45		
Number of Transactions 3						Totals		-4,111.35	0.00	0.00	0.00	4,111.35	
<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													
04/27/2017	GL_JOURNAL	PAY0379825	3098	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	11,328.32		
05/26/2017	GL_JOURNAL	PAY0382043	3252	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11,328.32		
06/28/2017	GL_JOURNAL	PAY0384027	3242	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	11,328.32		
Number of Transactions 3						Totals		-33,984.96	0.00	0.00	0.00	33,984.96	
<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													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	3244	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	8,850.18	
05/26/2017	GL_JOURNAL	PAY0382043	3397	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8,850.18	
06/28/2017	GL_JOURNAL	PAY0384027	3387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8,850.18	
Number of Transactions 3						Totals	-26,550.54	0.00	0.00	26,550.54

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1079	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,907.32	
04/27/2017	GL_JOURNAL	PAY0379825	6247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,298.79	
05/26/2017	GL_JOURNAL	PAY0382043	6475	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,298.79	
06/28/2017	GL_JOURNAL	PAY0384027	6598	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,298.79	
Number of Transactions 4						Totals	-23,803.69	0.00	0.00	23,803.69

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	2018	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	5.56	
05/10/2017	GL_JOURNAL	PAY0380893	2635	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	168.60	
05/26/2017	GL_JOURNAL	PAY0382043	7225	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	870.39	
06/07/2017	GL_JOURNAL	PAY0382683	2714	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	505.80	
06/28/2017	GL_JOURNAL	PAY0384027	7441	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	786.80	
07/06/2017	GL_JOURNAL	PAY0384538	1170	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	609.44	
Number of Transactions 6						Totals	-2,946.59	0.00	0.00	2,946.59

	<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								
04/27/2017	GL_JOURNAL	PAY0379825	7179	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	974.78
05/26/2017	GL_JOURNAL	PAY0382043	7423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	974.78
06/28/2017	GL_JOURNAL	PAY0384027	7638	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	974.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	00010	2905	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
Number of Transactions 3						Totals	-2,924.34	0.00	0.00	0.00	2,924.34
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7972	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,538.45	
04/27/2017	GL_JOURNAL	PAY0379825	7973	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	172.40	
04/27/2017	GL_JOURNAL	PAY0379825	7974	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	19,604.14	
05/26/2017	GL_JOURNAL	PAY0382043	8257	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,538.45	
05/26/2017	GL_JOURNAL	PAY0382043	8258	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	172.40	
05/26/2017	GL_JOURNAL	PAY0382043	8260	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	19,636.71	
06/28/2017	GL_JOURNAL	PAY0384027	8473	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	172.40	
06/28/2017	GL_JOURNAL	PAY0384027	8472	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,538.45	
06/28/2017	GL_JOURNAL	PAY0384027	8475	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	19,604.13	
Number of Transactions 9						Totals	-66,977.53	0.00	0.00	0.00	66,977.53
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	997.43	
05/26/2017	GL_JOURNAL	PAY0382043	10406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	997.43	
06/28/2017	GL_JOURNAL	PAY0384027	10670	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	997.43	
Number of Transactions 3						Totals	-2,992.29	0.00	0.00	0.00	2,992.29
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	2381	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	262.02	
04/27/2017	GL_JOURNAL	PAY0379825	10675	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,013.65	
05/26/2017	GL_JOURNAL	PAY0382043	10997	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,048.68	
06/28/2017	GL_JOURNAL	PAY0384027	11271	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,013.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3202	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1770	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	53.42	
Number of Transactions 5						Totals	-3,391.42	0.00	0.00	3,391.42
<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										
04/27/2017	GL_JOURNAL	PAY0379825	13075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,695.41	
04/27/2017	GL_JOURNAL	PAY0379825	13073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	292.89	
04/27/2017	GL_JOURNAL	PAY0379825	13074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	19.87	
05/26/2017	GL_JOURNAL	PAY0382043	13421	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,699.14	
05/26/2017	GL_JOURNAL	PAY0382043	13418	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	292.89	
05/26/2017	GL_JOURNAL	PAY0382043	13419	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	19.87	
06/28/2017	GL_JOURNAL	PAY0384027	13767	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,695.39	
06/28/2017	GL_JOURNAL	PAY0384027	13765	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	19.87	
06/28/2017	GL_JOURNAL	PAY0384027	13764	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	292.89	
Number of Transactions 9						Totals	-9,028.22	0.00	0.00	9,028.22
<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										
04/13/2017	GL_JOURNAL	PAY0378674	3760	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	146.33	
04/27/2017	GL_JOURNAL	PAY0379825	15804	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	558.45	
04/27/2017	GL_JOURNAL	PAY0379825	15807	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	74.55	
05/10/2017	GL_JOURNAL	PAY0380893	6222	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	12.91	
05/26/2017	GL_JOURNAL	PAY0382043	16202	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	625.05	
05/26/2017	GL_JOURNAL	PAY0382043	16206	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	74.58	
06/07/2017	GL_JOURNAL	PAY0382683	6341	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	38.68	
06/28/2017	GL_JOURNAL	PAY0384027	16621	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	74.57	
06/28/2017	GL_JOURNAL	PAY0384027	16617	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	618.68	
07/06/2017	GL_JOURNAL	PAY0384538	2674	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	46.61	
Number of Transactions 10						Totals	-2,270.41	0.00	0.00	2,270.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	00010	3421	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	18382	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.83	
04/27/2017	GL_JOURNAL	PAY0379825	18383	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	255.00	
04/27/2017	GL_JOURNAL	PAY0379825	18381	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	255.00	
05/26/2017	GL_JOURNAL	PAY0382043	18787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	18788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.83	
06/28/2017	GL_JOURNAL	PAY0384027	19321	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	19322	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.83	
06/28/2017	GL_JOURNAL	PAY0384027	19323	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	255.00	
Number of Transactions 9						Totals	-837.69	0.00	0.00	837.69

<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										
04/27/2017	GL_JOURNAL	PAY0379825	20284	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21231	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3						Totals	-51.00	0.00	0.00	51.00

<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									
04/27/2017	GL_JOURNAL	PAY0379825	22315	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.20
04/27/2017	GL_JOURNAL	PAY0379825	22316	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	16.02
04/27/2017	GL_JOURNAL	PAY0379825	22317	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,129.81
05/26/2017	GL_JOURNAL	PAY0382043	22726	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22727	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	16.02
05/26/2017	GL_JOURNAL	PAY0382043	22728	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,129.81
06/28/2017	GL_JOURNAL	PAY0384027	23258	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23259	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	16.02
06/28/2017	GL_JOURNAL	PAY0384027	23260	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,129.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	00010	3441	01000	2017						
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 9						Totals	-6,999.09	0.00	0.00	6,999.09
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24639	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-468.00	0.00	0.00	468.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26246	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,954.00	
04/27/2017	GL_JOURNAL	PAY0379825	26247	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	254.25	
04/27/2017	GL_JOURNAL	PAY0379825	26248	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	46,758.00	
05/26/2017	GL_JOURNAL	PAY0382043	26664	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	46,758.00	
05/26/2017	GL_JOURNAL	PAY0382043	26663	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	254.25	
05/26/2017	GL_JOURNAL	PAY0382043	26662	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,954.00	
06/28/2017	GL_JOURNAL	PAY0384027	27194	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	46,758.00	
06/28/2017	GL_JOURNAL	PAY0384027	27193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	254.25	
06/28/2017	GL_JOURNAL	PAY0384027	27192	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,954.00	
Number of Transactions 9						Totals	-152,898.75	0.00	0.00	152,898.75
<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										
04/27/2017	GL_JOURNAL	PAY0379825	28136	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	29089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	00010	3471	01000	2017				
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -7,784.40 0.00 0.00 0.00 7,784.40

<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									

04/27/2017	GL_JOURNAL	PAY0379825	30318	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.09
04/27/2017	GL_JOURNAL	PAY0379825	30319	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.68
04/27/2017	GL_JOURNAL	PAY0379825	30320	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	81.52
05/26/2017	GL_JOURNAL	PAY0382043	30773	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.09
05/26/2017	GL_JOURNAL	PAY0382043	30774	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.69
05/26/2017	GL_JOURNAL	PAY0382043	30776	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	81.61
06/28/2017	GL_JOURNAL	PAY0384027	31292	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.08
06/28/2017	GL_JOURNAL	PAY0384027	31293	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.69
06/28/2017	GL_JOURNAL	PAY0384027	31295	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	81.51

Number of Transactions 9 Totals -276.96 0.00 0.00 0.00 276.96

<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									

04/13/2017	GL_JOURNAL	PAY0378674	5492	PAYROLL	04/30/2017/17-04-14SS	OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.95
04/27/2017	GL_JOURNAL	PAY0379825	33069	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	3.65
04/27/2017	GL_JOURNAL	PAY0379825	33072	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	0.49
05/10/2017	GL_JOURNAL	PAY0380893	8879	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.08
05/26/2017	GL_JOURNAL	PAY0382043	33574	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	4.09
05/26/2017	GL_JOURNAL	PAY0382043	33578	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.49
06/07/2017	GL_JOURNAL	PAY0382683	9034	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.25
06/28/2017	GL_JOURNAL	PAY0384027	34165	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.48
06/28/2017	GL_JOURNAL	PAY0384027	34161	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4.04
07/06/2017	GL_JOURNAL	PAY0384538	3816	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.31

Number of Transactions 10 Totals -14.83 0.00 0.00 0.00 14.83

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3601	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	1087	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	4,890.54	
05/10/2017	GL_JOURNAL	PWC0380924	1088	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	265.51	
05/10/2017	GL_JOURNAL	PWC0380924	1089	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	339.85	
05/10/2017	GL_JOURNAL	PWC0380924	1090	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	41.11	
06/08/2017	GL_JOURNAL	PWC0382697	1171	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	4,898.30	
06/08/2017	GL_JOURNAL	PWC0382697	1172	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	265.51	
06/08/2017	GL_JOURNAL	PWC0382697	1173	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	339.85	
06/08/2017	GL_JOURNAL	PWC0382697	1174	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	41.11	
07/06/2017	GL_JOURNAL	PWC0384557	995	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	4,890.54	
07/06/2017	GL_JOURNAL	PWC0384557	996	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	265.51	
07/06/2017	GL_JOURNAL	PWC0384557	997	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	339.85	
07/06/2017	GL_JOURNAL	PWC0384557	998	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	41.11	
Number of Transactions 12						Totals	-16,618.79	0.00	0.00	0.00	16,618.79

<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											
05/10/2017	GL_JOURNAL	PWC0380924	6388	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	0.17	
05/10/2017	GL_JOURNAL	PWC0380924	6389	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	5.06	
05/10/2017	GL_JOURNAL	PWC0380924	6390	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	57.22	
05/10/2017	GL_JOURNAL	PWC0380924	6391	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	218.96	
05/10/2017	GL_JOURNAL	PWC0380924	6392	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	29.24	
06/08/2017	GL_JOURNAL	PWC0382697	6317	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	15.17	
06/08/2017	GL_JOURNAL	PWC0382697	6318	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	26.11	
06/08/2017	GL_JOURNAL	PWC0382697	6319	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	218.96	
06/08/2017	GL_JOURNAL	PWC0382697	6320	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	29.24	
07/06/2017	GL_JOURNAL	PWC0384557	5418	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	18.28	
07/06/2017	GL_JOURNAL	PWC0384557	5419	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	23.60	
07/06/2017	GL_JOURNAL	PWC0384557	5420	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	218.96	
07/06/2017	GL_JOURNAL	PWC0384557	5421	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	29.24	
Number of Transactions 13						Totals	-890.21	0.00	0.00	0.00	890.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00010	3701	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PRM0380920	488	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	466.23	
05/10/2017	GL_JOURNAL	PRM0380920	489	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	23.36	
05/10/2017	GL_JOURNAL	PRM0380920	490	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	29.91	
05/10/2017	GL_JOURNAL	PRM0380920	491	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.92	
06/07/2017	GL_JOURNAL	PRM0382696	490	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.92	
06/07/2017	GL_JOURNAL	PRM0382696	487	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	466.97	
06/07/2017	GL_JOURNAL	PRM0382696	488	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	23.36	
06/07/2017	GL_JOURNAL	PRM0382696	489	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	574	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.92	
07/06/2017	GL_JOURNAL	PRM0384556	573	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.91	
07/06/2017	GL_JOURNAL	PRM0384556	571	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	466.23	
07/06/2017	GL_JOURNAL	PRM0384556	572	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	23.36	
Number of Transactions 12						Totals	-1,571.00	0.00	0.00	0.00	1,571.00

<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											
05/10/2017	GL_JOURNAL	PRM0380920	2880	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.74	
05/10/2017	GL_JOURNAL	PRM0380920	2881	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	6.64	
05/10/2017	GL_JOURNAL	PRM0380920	2882	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.29	
06/07/2017	GL_JOURNAL	PRM0382696	2700	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	6.64	
06/07/2017	GL_JOURNAL	PRM0382696	2701	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.29	
07/06/2017	GL_JOURNAL	PRM0384556	2983	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	6.64	
07/06/2017	GL_JOURNAL	PRM0384556	2984	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.29	
Number of Transactions 7						Totals	-25.53	0.00	0.00	0.00	25.53

<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										
04/27/2017	GL_JOURNAL	PAY0379825	35663	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	254.72
04/27/2017	GL_JOURNAL	PAY0379825	35661	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.48
04/27/2017	GL_JOURNAL	PAY0379825	35662	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.14
05/26/2017	GL_JOURNAL	PAY0382043	36179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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			
	<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												
05/26/2017	GL_JOURNAL	PAY0382043	36180	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2.14	
05/26/2017	GL_JOURNAL	PAY0382043	36181	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	254.72	
06/28/2017	GL_JOURNAL	PAY0384027	36894	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	31.48	
06/28/2017	GL_JOURNAL	PAY0384027	36895	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	2.14	
06/28/2017	GL_JOURNAL	PAY0384027	36896	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	254.72	
Number of Transactions 9						Totals		-865.02	0.00	0.00	0.00	865.02

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	3995	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
04/27/2017	GL_JOURNAL	PAY0379825	37603	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	7.09	
05/26/2017	GL_JOURNAL	PAY0382043	38125	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	11.38	
06/28/2017	GL_JOURNAL	PAY0384027	38840	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	11.38	
Number of Transactions 3						Totals		-29.85	0.00	0.00	0.00	29.85

Number of Transactions 172						Fund	Totals 0000s	-857,625.02	0.00	0.00	0.00	857,625.02
Number of Transactions 172						Resource	Totals 00010	-857,625.02	0.00	0.00	0.00	857,625.02

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	00011	1162	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
05/10/2017	GL_JOURNAL	PAY0380893	475	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	1,112.25	
05/26/2017	GL_JOURNAL	PAY0382043	1763	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	2,066.93	
06/07/2017	GL_JOURNAL	PAY0382683	486	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	815.63	
06/28/2017	GL_JOURNAL	PAY0384027	1783	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	4,337.73	
07/06/2017	GL_JOURNAL	PAY0384538	214	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	481.97	
Number of Transactions 5						Totals		-8,814.51	0.00	0.00	0.00	8,814.51

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
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00011	3101	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	3130	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	19.82
05/26/2017	GL_JOURNAL	PAY0382043	8261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	120.11
06/07/2017	GL_JOURNAL	PAY0382683	3208	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	40.81
06/28/2017	GL_JOURNAL	PAY0384027	8476	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	221.54
07/06/2017	GL_JOURNAL	PAY0384538	1330	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	19.82
Number of Transactions 5						Totals	-422.10	0.00	0.00	422.10
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	4858	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	55.21
05/26/2017	GL_JOURNAL	PAY0382043	13422	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	78.83
06/07/2017	GL_JOURNAL	PAY0382683	4947	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	11.84
06/28/2017	GL_JOURNAL	PAY0384027	13768	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	73.23
07/06/2017	GL_JOURNAL	PAY0384538	2161	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	6.98
Number of Transactions 5						Totals	-226.09	0.00	0.00	226.09
	<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									
05/10/2017	GL_JOURNAL	PAY0380893	7521	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.55
05/26/2017	GL_JOURNAL	PAY0382043	30777	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.03
06/07/2017	GL_JOURNAL	PAY0382683	7643	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.40
06/28/2017	GL_JOURNAL	PAY0384027	31296	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.16
07/06/2017	GL_JOURNAL	PAY0384538	3302	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.24
Number of Transactions 5						Totals	-4.38	0.00	0.00	4.38
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1091	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	33.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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									
06/08/2017	GL_JOURNAL	PWC0382697	1175	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	24.47
06/08/2017	GL_JOURNAL	PWC0382697	1176	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	62.01
07/06/2017	GL_JOURNAL	PWC0384557	999	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	14.46
07/06/2017	GL_JOURNAL	PWC0384557	1000	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	130.13
Number of Transactions 5						Totals	-264.44	0.00	0.00	264.44
Number of Transactions 25						Fund Totals 0000s	-9,731.52	0.00	0.00	9,731.52
Number of Transactions 25						Resource Totals 00011	-9,731.52	0.00	0.00	9,731.52
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	1241	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	11,605.83
05/26/2017	GL_JOURNAL	PAY0382043	1244	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	11,605.83
06/28/2017	GL_JOURNAL	PAY0384027	1243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	11,605.83
Number of Transactions 3						Totals	-34,817.49	0.00	0.00	34,817.49
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	1784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	352.21
Number of Transactions 1						Totals	-352.21	0.00	0.00	352.21
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7975	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	1,460.01
05/26/2017	GL_JOURNAL	PAY0382043	8262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1,460.01

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

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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	3101	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8477	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,484.49
Number of Transactions 3						Totals	-4,404.51	0.00	0.00	4,404.51
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	168.47
05/26/2017	GL_JOURNAL	PAY0382043	13423	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	168.49
06/28/2017	GL_JOURNAL	PAY0384027	13769	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	173.60
Number of Transactions 3						Totals	-510.56	0.00	0.00	510.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18384	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19324	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3441	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22318	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22729	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3461	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

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

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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	3461	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26249	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26665	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/28/2017	GL_JOURNAL	PAY0384027	27195	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 3						Totals	-6,206.40	0.00	0.00	6,206.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	00016	3501	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	30321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.80
05/26/2017	GL_JOURNAL	PAY0382043	30778	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.81
06/28/2017	GL_JOURNAL	PAY0384027	31297	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.99
Number of Transactions 3						Totals	-17.60	0.00	0.00	17.60
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	1092	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	348.17
06/08/2017	GL_JOURNAL	PWC0382697	1177	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	348.17
07/06/2017	GL_JOURNAL	PWC0384557	1001	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.57
07/06/2017	GL_JOURNAL	PWC0384557	1002	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	348.17
Number of Transactions 4						Totals	-1,055.08	0.00	0.00	1,055.08
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	492	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	33.19
06/07/2017	GL_JOURNAL	PRM0382696	491	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	33.19
07/06/2017	GL_JOURNAL	PRM0384556	575	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	33.19
Number of Transactions 3						Totals	-99.57	0.00	0.00	99.57

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 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	3985	01000	2017							
DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	35664	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	18.10		
05/26/2017	GL_JOURNAL	PAY0382043	36182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	18.10		
06/28/2017	GL_JOURNAL	PAY0384027	36897	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18.10		
Number of Transactions 3						Totals	-54.30	0.00	0.00	54.30	
Number of Transactions 32						Fund	Totals 0000s	-47,829.12	0.00	0.00	47,829.12
Number of Transactions 32						Resource	Totals 00016	-47,829.12	0.00	0.00	47,829.12
<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											
04/13/2017	GL_JOURNAL	PAY0378674	153	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	1,080.52		
04/27/2017	GL_JOURNAL	PAY0379825	4852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,735.39		
05/26/2017	GL_JOURNAL	PAY0382043	5073	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,864.15		
06/28/2017	GL_JOURNAL	PAY0384027	5140	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,606.63		
Number of Transactions 4						Totals	-15,286.69	0.00	0.00	15,286.69	
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2383	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	148.48		
04/27/2017	GL_JOURNAL	PAY0379825	10684	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	657.65		
05/26/2017	GL_JOURNAL	PAY0382043	11008	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	536.65		
06/28/2017	GL_JOURNAL	PAY0384027	11280	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	778.65		
Number of Transactions 4						Totals	-2,121.43	0.00	0.00	2,121.43	
<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											
<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 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	3302	25000	2017					
	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
04/13/2017	GL_JOURNAL	PAY0378674	3762	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	74.75
04/27/2017	GL_JOURNAL	PAY0379825	15814	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	362.26
05/26/2017	GL_JOURNAL	PAY0382043	16214	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	295.61
06/28/2017	GL_JOURNAL	PAY0384027	16629	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	300.41
Number of Transactions 4						Totals	-1,033.03	0.00	0.00	1,033.03
	<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/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
04/27/2017	GL_JOURNAL	PAY0379825	20292	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.85
05/26/2017	GL_JOURNAL	PAY0382043	20707	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.85
06/28/2017	GL_JOURNAL	PAY0384027	21239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.01
Number of Transactions 3						Totals	-37.71	0.00	0.00	37.71
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	24227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	117.94
05/26/2017	GL_JOURNAL	PAY0382043	24647	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	117.94
06/28/2017	GL_JOURNAL	PAY0384027	25177	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	110.22
Number of Transactions 3						Totals	-346.10	0.00	0.00	346.10
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	28143	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,101.75
05/26/2017	GL_JOURNAL	PAY0382043	28568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,101.75
06/28/2017	GL_JOURNAL	PAY0384027	29096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,991.46
Number of Transactions 3						Totals	-6,194.96	0.00	0.00	6,194.96

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						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	3502	25000	2017					
DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
04/13/2017	GL_JOURNAL	PAY0378674	5494	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.49
04/27/2017	GL_JOURNAL	PAY0379825	33079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	2.37
05/26/2017	GL_JOURNAL	PAY0382043	33586	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	1.92
06/28/2017	GL_JOURNAL	PAY0384027	34173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	1.96
Number of Transactions 4						Totals	-6.74	0.00	0.00	6.74

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	6393	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	32.42
05/10/2017	GL_JOURNAL	PWC0380924	6394	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	142.06
06/08/2017	GL_JOURNAL	PWC0382697	6321	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	115.92
07/06/2017	GL_JOURNAL	PWC0384557	5422	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	168.20
Number of Transactions 4						Totals	-458.60	0.00	0.00	458.60

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2883	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.09
05/10/2017	GL_JOURNAL	PRM0380920	2884	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.38
06/07/2017	GL_JOURNAL	PRM0382696	2702	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.31
07/06/2017	GL_JOURNAL	PRM0384556	2985	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.45
Number of Transactions 4						Totals	-1.23	0.00	0.00	1.23

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37611	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7.39
05/26/2017	GL_JOURNAL	PAY0382043	38133	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	7.39
06/28/2017	GL_JOURNAL	PAY0384027	38848	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	6.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 07/14/2017
Run Time 09:58:59

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	00030	3995	25000	2017	DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy						
Number of Transactions 3						Totals	-21.72	0.00	0.00	21.72	
Number of Transactions 36						Fund	Totals 2000s	-25,508.21	0.00	0.00	25,508.21
Number of Transactions 36						Resource	Totals 00030	-25,508.21	0.00	0.00	25,508.21
<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						
09/27/2016	PO_POENC	0000294980	1	RREQ343829	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00		
09/27/2016	PO_POENC	0000294980	1	RREQ343829	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00		
09/27/2016	PO_POENC	0000294980	1	RREQ343829	WAXIE-001/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343829	1		Waxie Sanitary Supply/129240/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343829	1		Waxie Sanitary Supply/129240/WAXIE PDC RACK HOLDER	0.00	0.00	0.00	0.00		
09/27/2016	REQ_PREENC	REQ343829	1		Waxie Sanitary Supply/129240/WAXIE PDC RACK HOLDER	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		
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		
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		
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		
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		
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		
02/10/2017	REQ_PREENC	REQ355571	1		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	1		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	2		Waxie Sanitary Supply/129240/KRYLON BLACK #1602 AE	0.00	6.75	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	2		Waxie Sanitary Supply/129240/KRYLON BLACK #1602 AE	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	2		Waxie Sanitary Supply/129240/KRYLON BLACK #1602 AE	0.00	-6.75	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	3		Waxie Sanitary Supply/129240/LIFT OFF #4 SPRAY PAI	0.00	35.73	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	3		Waxie Sanitary Supply/129240/LIFT OFF #4 SPRAY PAI	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	3		Waxie Sanitary Supply/129240/LIFT OFF #4 SPRAY PAI	0.00	-35.73	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	4		Waxie Sanitary Supply/129240/WAXIE W8606M VINYL PO	0.00	39.20	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	4		Waxie Sanitary Supply/129240/WAXIE W8606M VINYL PO	0.00	0.00	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	4		Waxie Sanitary Supply/129240/WAXIE W8606M VINYL PO	0.00	-39.20	0.00	0.00		
02/10/2017	REQ_PREENC	REQ355571	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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									
02/10/2017	REQ_PREENC	REQ355571	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	6		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	24.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	6		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	6		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	-24.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	206.25	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	7		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	-206.25	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	8		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	8		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	8		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00
02/10/2017	REQ_PREENC	REQ355571	1		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
02/13/2017	PO_POENC	0000303969	4	RREQ355571	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303969	4	RREQ355571	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	-42.24	0.00
02/13/2017	PO_POENC	0000303969	5	RREQ355571	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	258.60	0.00
02/13/2017	PO_POENC	0000303969	5	RREQ355571	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303969	5	RREQ355571	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-258.60	0.00
02/13/2017	PO_POENC	0000303969	6	RREQ355571	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	25.86	0.00
02/13/2017	PO_POENC	0000303969	6	RREQ355571	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303969	6	RREQ355571	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-25.86	0.00
02/13/2017	PO_POENC	0000303969	7	RREQ355571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	222.23	0.00
02/13/2017	PO_POENC	0000303969	7	RREQ355571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303969	7	RREQ355571	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-222.23	0.00
02/13/2017	PO_POENC	0000303969	8	RREQ355571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	129.91	0.00
02/13/2017	PO_POENC	0000303969	8	RREQ355571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303969	8	RREQ355571	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-129.91	0.00
02/13/2017	PO_POENC	0000303969	4	RREQ355571	WAXIE-001/WAXIE W8606M VINYL POWDERED GPGLOVES CLE	0.00	0.00	42.24	0.00
02/13/2017	PO_POENC	0000303969	3	RREQ355571	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	-38.50	0.00
02/13/2017	PO_POENC	0000303969	3	RREQ355571	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	-0.03	0.00
02/13/2017	PO_POENC	0000303969	3	RREQ355571	WAXIE-001/LIFT OFF #4 SPRAY PAINTGRAFFITI REMOVER	0.00	0.00	38.50	0.00
02/13/2017	PO_POENC	0000303969	2	RREQ355571	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	-7.27	0.00
02/13/2017	PO_POENC	0000303969	2	RREQ355571	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303969	2	RREQ355571	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00	0.00	7.27	0.00
02/13/2017	PO_POENC	0000303969	1	RREQ355571	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-59.69	0.00
02/13/2017	PO_POENC	0000303969	1	RREQ355571	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303969	1	RREQ355571	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	59.69	0.00
03/07/2017	REQ_PREENC	REQ357843	1		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/07/2017	REQ_PREENC	REQ357843	1		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	18.62	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	1		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	-18.62	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	2		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	6.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	2		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	2		Waxie Sanitary Supply/129240/WAXIE GERMICIDAL ULTR	0.00	-6.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	3		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	3		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	3		Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	4		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	40.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	4		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	4		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-40.19	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
03/07/2017	REQ_PREENC	REQ357843	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
03/08/2017	PO_POENC	0000305503	5	RREQ357843	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
03/08/2017	PO_POENC	0000305503	5	RREQ357843	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305503	5	RREQ357843	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
03/08/2017	PO_POENC	0000305503	4	RREQ357843	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-43.30	0.00
03/08/2017	PO_POENC	0000305503	4	RREQ357843	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305503	4	RREQ357843	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	43.30	0.00
03/08/2017	PO_POENC	0000305503	3	RREQ357843	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.36	0.00
03/08/2017	PO_POENC	0000305503	3	RREQ357843	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305503	3	RREQ357843	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.36	0.00
03/08/2017	PO_POENC	0000305503	2	RREQ357843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-6.47	0.00
03/08/2017	PO_POENC	0000305503	2	RREQ357843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305503	2	RREQ357843	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	6.47	0.00
03/08/2017	PO_POENC	0000305503	1	RREQ357843	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-20.06	0.00
03/08/2017	PO_POENC	0000305503	1	RREQ357843	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	0.00
03/08/2017	PO_POENC	0000305503	1	RREQ357843	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	20.06	0.00
03/20/2017	REQ_PREENC	REQ359294	1		Waxie Sanitary Supply/129240/WAXIE KLEENLINE 24X24	0.00	14.50	0.00	0.00
03/20/2017	REQ_PREENC	REQ359294	1		Waxie Sanitary Supply/129240/WAXIE KLEENLINE 24X24	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359294	1		Waxie Sanitary Supply/129240/WAXIE KLEENLINE 24X24	0.00	-14.50	0.00	0.00
03/20/2017	REQ_PREENC	REQ359294	2		Waxie Sanitary Supply/129240/WAXIE W8606L VINYL PO	0.00	7.84	0.00	0.00
03/20/2017	REQ_PREENC	REQ359294	2		Waxie Sanitary Supply/129240/WAXIE W8606L VINYL PO	0.00	0.00	0.00	0.00
03/20/2017	REQ_PREENC	REQ359294	2		Waxie Sanitary Supply/129240/WAXIE W8606L VINYL PO	0.00	-7.84	0.00	0.00
03/22/2017	PO_POENC	0000306638	1	RREQ359294	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	15.62	0.00
03/22/2017	PO_POENC	0000306638	1	RREQ359294	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
03/22/2017	PO_POENC	0000306638	1	RREQ359294	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	-15.62	0.00
03/22/2017	PO_POENC	0000306638	2	RREQ359294	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	8.45	0.00
03/22/2017	PO_POENC	0000306638	2	RREQ359294	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306638	2	RREQ359294	WAXIE-001/WAXIE W8606L VINYL POWDERED GPGLOVES CLE	0.00	0.00	-8.45	0.00
04/24/2017	REQ_PREENC	REQ363894	4		Waxie Sanitary Supply/129240/BRASS TWIST NOZZLE 52	0.00	8.56	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	4		Waxie Sanitary Supply/129240/BRASS TWIST NOZZLE 52	0.00	8.56	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	4		Waxie Sanitary Supply/129240/BRASS TWIST NOZZLE 52	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	4		Waxie Sanitary Supply/129240/BRASS TWIST NOZZLE 52	0.00	-8.56	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	6		Waxie Sanitary Supply/129240/WAXIE #24 STANDARD CO	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	6		Waxie Sanitary Supply/129240/WAXIE #24 STANDARD CO	0.00	-7.34	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	8		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	8		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	43.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	8		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	8		Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300	0.00	-43.84	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	1		Waxie Sanitary Supply/129240/WAXIE W8618L SYNTH VI	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	7		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	7		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	55.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	7		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	7		Waxie Sanitary Supply/129240/WAXIE 33X39 1.3 MIL B	0.00	-55.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	9		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	9		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	29.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	9		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	9		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	-29.40	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	10		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	10		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	241.14	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	10		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	10		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	-241.14	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	1		Waxie Sanitary Supply/129240/WAXIE W8618L SYNTH VI	0.00	23.55	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	1		Waxie Sanitary Supply/129240/WAXIE W8618L SYNTH VI	0.00	23.55	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	1		Waxie Sanitary Supply/129240/WAXIE W8618L SYNTH VI	0.00	-23.55	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	2		Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	2		Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO	0.00	60.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	2		Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	144.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	5		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	-144.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	00031	4302	01000	2017					
DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/24/2017	REQ_PREENC	REQ363894	6		Waxie Sanitary Supply/129240/WAXIE #24 STANDARD CO	0.00	7.34	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	6		Waxie Sanitary Supply/129240/WAXIE #24 STANDARD CO	0.00	7.34	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	2		Waxie Sanitary Supply/129240/WAXIE 5100 CLEAN & SO	0.00	-60.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	3		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	3		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	3		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
04/24/2017	REQ_PREENC	REQ363894	3		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
04/25/2017	PO_POENC	0000309477	8	RREQ363894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.24	0.00
04/25/2017	PO_POENC	0000309477	8	RREQ363894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	47.24	0.00
04/25/2017	PO_POENC	0000309477	8	RREQ363894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	8	RREQ363894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-47.24	0.00
04/25/2017	PO_POENC	0000309477	9	RREQ363894	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
04/25/2017	PO_POENC	0000309477	9	RREQ363894	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	31.68	0.00
04/25/2017	PO_POENC	0000309477	9	RREQ363894	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	9	RREQ363894	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-31.68	0.00
04/25/2017	PO_POENC	0000309477	9	RREQ363894	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-29.40	0.00	0.00
04/25/2017	PO_POENC	0000309477	10	RREQ363894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
04/25/2017	PO_POENC	0000309477	10	RREQ363894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	259.83	0.00
04/25/2017	PO_POENC	0000309477	10	RREQ363894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	10	RREQ363894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-259.83	0.00
04/25/2017	PO_POENC	0000309477	10	RREQ363894	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-241.14	0.00	0.00
04/25/2017	PO_POENC	0000309477	2	RREQ363894	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	-60.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	3	RREQ363894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/25/2017	PO_POENC	0000309477	3	RREQ363894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	266.68	0.00
04/25/2017	PO_POENC	0000309477	3	RREQ363894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	3	RREQ363894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-266.68	0.00
04/25/2017	PO_POENC	0000309477	3	RREQ363894	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
04/25/2017	PO_POENC	0000309477	4	RREQ363894	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.22	0.00
04/25/2017	PO_POENC	0000309477	4	RREQ363894	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	9.22	0.00
04/25/2017	PO_POENC	0000309477	4	RREQ363894	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	4	RREQ363894	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-9.22	0.00
04/25/2017	PO_POENC	0000309477	5	RREQ363894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-144.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	6	RREQ363894	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	7.91	0.00
04/25/2017	PO_POENC	0000309477	6	RREQ363894	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	7.91	0.00
04/25/2017	PO_POENC	0000309477	6	RREQ363894	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	5	RREQ363894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	0.00
04/25/2017	PO_POENC	0000309477	5	RREQ363894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	155.16	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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										
04/25/2017	PO_POENC	0000309477	5	RREQ363894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	5	RREQ363894	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	-155.16	0.00
04/25/2017	PO_POENC	0000309477	4	RREQ363894	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-8.56	0.00	0.00
04/25/2017	PO_POENC	0000309477	2	RREQ363894	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	64.65	0.00
04/25/2017	PO_POENC	0000309477	2	RREQ363894	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	2	RREQ363894	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	-64.65	0.00
04/25/2017	PO_POENC	0000309477	1	RREQ363894	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	25.38	0.00
04/25/2017	PO_POENC	0000309477	1	RREQ363894	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	25.38	0.00
04/25/2017	PO_POENC	0000309477	1	RREQ363894	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	1	RREQ363894	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	0.00	-25.38	0.00
04/25/2017	PO_POENC	0000309477	1	RREQ363894	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRFREE GP GLO	0.00	0.00	-23.55	0.00	0.00
04/25/2017	PO_POENC	0000309477	2	RREQ363894	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS	0.00	0.00	0.00	64.65	0.00
04/25/2017	PO_POENC	0000309477	6	RREQ363894	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	0.00	-7.91	0.00
04/25/2017	PO_POENC	0000309477	6	RREQ363894	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS	0.00	0.00	-7.34	0.00	0.00
04/25/2017	PO_POENC	0000309477	7	RREQ363894	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	59.69	0.00
04/25/2017	PO_POENC	0000309477	7	RREQ363894	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	59.69	0.00
04/25/2017	PO_POENC	0000309477	7	RREQ363894	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00	0.00
04/25/2017	PO_POENC	0000309477	7	RREQ363894	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	-59.69	0.00
04/25/2017	PO_POENC	0000309477	7	RREQ363894	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-55.40	0.00	0.00
04/25/2017	PO_POENC	0000309477	8	RREQ363894	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	-43.84	0.00	0.00
04/28/2017	AP_VOUCHER	00955468	1	P0000309477	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	0.00	59.69
04/28/2017	AP_VOUCHER	00955468	1	P0000309477	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	-59.69	0.00
04/28/2017	AP_VOUCHER	00955468	2	P0000309477	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	0.00	47.24
04/28/2017	AP_VOUCHER	00955468	2	P0000309477	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	-47.24	0.00
04/28/2017	AP_VOUCHER	00955468	3	P0000309477	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	0.00	7.91
04/28/2017	AP_VOUCHER	00955468	3	P0000309477	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH	0.00	0.00	0.00	-7.91	0.00
04/28/2017	AP_VOUCHER	00955468	4	P0000309477	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	0.00	266.68
04/28/2017	AP_VOUCHER	00955468	4	P0000309477	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	-266.68	0.00
04/28/2017	AP_VOUCHER	00955468	5	P0000309477	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	0.00	155.16
04/28/2017	AP_VOUCHER	00955468	5	P0000309477	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	-155.16	0.00
04/28/2017	AP_VOUCHER	00955468	6	P0000309477	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	0.00	259.83
04/28/2017	AP_VOUCHER	00955468	6	P0000309477	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	-259.83	0.00
04/28/2017	AP_VOUCHER	00955468	7	P0000309477	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	0.00	9.22
04/28/2017	AP_VOUCHER	00955468	7	P0000309477	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	-9.22	0.00
04/28/2017	AP_VOUCHER	00955468	8	P0000309477	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00	31.68
04/28/2017	AP_VOUCHER	00955468	8	P0000309477	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	-31.68	0.00
04/28/2017	AP_VOUCHER	00955468	9	P0000309477	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF	0.00	0.00	0.00	0.00	25.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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														
04/28/2017	AP_VOUCHER	00955468	9	P0000309477	WAXIE-001/WAXIE W8618L SYNTH VINYL PWDRF	0.00	0.00	-25.38	0.00					
04/28/2017	AP_VOUCHER	00955468	10	P0000309477	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	0.00	64.65					
04/28/2017	AP_VOUCHER	00955468	10	P0000309477	WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF	0.00	0.00	-64.65	0.00					
05/18/2017	REQ_PREENC	REQ365951	3		Waxie Sanitary Supply/129240/EASY REACHER - STANDA	0.00	9.38	0.00	0.00					
05/18/2017	REQ_PREENC	REQ365951	4		Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY	0.00	48.43	0.00	0.00					
05/18/2017	REQ_PREENC	REQ365951	5		Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL	0.00	83.70	0.00	0.00					
05/18/2017	REQ_PREENC	REQ365951	1		Waxie Sanitary Supply/129240/24 OZ BOTTLE WITH SPR	0.00	5.68	0.00	0.00					
05/18/2017	REQ_PREENC	REQ365951	2		Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS	0.00	7.35	0.00	0.00					
05/18/2017	REQ_PREENC	REQ365951	6		Waxie Sanitary Supply/129240/07006 SCOTT CORELESS	0.00	82.76	0.00	0.00					
05/19/2017	PO_POENC	0000311550	1	RREQ365951	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	6.12	0.00					
05/19/2017	PO_POENC	0000311550	1	RREQ365951	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	-5.68	0.00	0.00					
05/19/2017	PO_POENC	0000311550	2	RREQ365951	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	7.92	0.00					
05/19/2017	PO_POENC	0000311550	2	RREQ365951	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-7.35	0.00	0.00					
05/19/2017	PO_POENC	0000311550	3	RREQ365951	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	10.11	0.00					
05/19/2017	PO_POENC	0000311550	3	RREQ365951	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-9.38	0.00	0.00					
05/19/2017	PO_POENC	0000311550	4	RREQ365951	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	52.18	0.00					
05/19/2017	PO_POENC	0000311550	4	RREQ365951	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-48.43	0.00	0.00					
05/19/2017	PO_POENC	0000311550	5	RREQ365951	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	90.19	0.00					
05/19/2017	PO_POENC	0000311550	5	RREQ365951	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-83.70	0.00	0.00					
05/19/2017	PO_POENC	0000311550	6	RREQ365951	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	89.17	0.00					
05/19/2017	PO_POENC	0000311550	6	RREQ365951	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-82.76	0.00	0.00					
05/24/2017	AP_VOUCHER	00961320	1	P0000311550	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	52.18					
05/24/2017	AP_VOUCHER	00961320	1	P0000311550	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-52.18	0.00					
05/24/2017	AP_VOUCHER	00961320	2	P0000311550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	90.19					
05/24/2017	AP_VOUCHER	00961320	2	P0000311550	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-90.19	0.00					
05/24/2017	AP_VOUCHER	00961320	3	P0000311550	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	10.11					
05/24/2017	AP_VOUCHER	00961320	3	P0000311550	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-10.11	0.00					
05/24/2017	AP_VOUCHER	00961320	4	P0000311550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	89.17					
05/24/2017	AP_VOUCHER	00961320	4	P0000311550	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-89.17	0.00					
05/24/2017	AP_VOUCHER	00961320	5	P0000311550	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	0.00	6.12					
05/24/2017	AP_VOUCHER	00961320	5	P0000311550	WAXIE-001/24 OZ BOTTLE WITH SPRAYER	0.00	0.00	-6.12	0.00					
05/24/2017	AP_VOUCHER	00961320	6	P0000311550	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	7.92					
05/24/2017	AP_VOUCHER	00961320	6	P0000311550	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-7.92	0.00					
Number of Transactions 242						Totals				-1,183.10	0.00	0.00	-0.03	1,183.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 242						Fund Totals 0000s	-1,183.10	0.00	0.00	-0.03	1,183.13
Number of Transactions 242						Resource Totals 00031	-1,183.10	0.00	0.00	-0.03	1,183.13
<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											
04/27/2017	GL_JOURNAL	PAY0379825	5650	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,064.16	
05/10/2017	GL_JOURNAL	PAY0380893	2253	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	236.48	
05/26/2017	GL_JOURNAL	PAY0382043	5882	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,418.88	
06/07/2017	GL_JOURNAL	PAY0382683	2293	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	945.92	
06/28/2017	GL_JOURNAL	PAY0384027	5949	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,300.64	
07/06/2017	GL_JOURNAL	PAY0384538	861	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	709.44	
Number of Transactions 6						Totals	-5,675.52	0.00	0.00	0.00	5,675.52
<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											
04/27/2017	GL_JOURNAL	PAY0379825	10677	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	147.79	
05/10/2017	GL_JOURNAL	PAY0380893	4156	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	32.84	
05/26/2017	GL_JOURNAL	PAY0382043	10999	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	65.68	
Number of Transactions 3						Totals	-246.31	0.00	0.00	0.00	246.31
<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											
04/27/2017	GL_JOURNAL	PAY0379825	15806	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	81.41	
05/10/2017	GL_JOURNAL	PAY0380893	6223	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	18.10	
05/26/2017	GL_JOURNAL	PAY0382043	16204	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	108.54	
06/07/2017	GL_JOURNAL	PAY0382683	6342	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	72.36	
06/28/2017	GL_JOURNAL	PAY0384027	16619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	99.50	
07/06/2017	GL_JOURNAL	PAY0384538	2675	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	54.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 6 Totals -434.18 0.00 0.00 0.00 434.18

<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									

04/27/2017	GL_JOURNAL	PAY0379825	33071	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.53
05/10/2017	GL_JOURNAL	PAY0380893	8880	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.12
05/26/2017	GL_JOURNAL	PAY0382043	33576	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.72
06/07/2017	GL_JOURNAL	PAY0382683	9035	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.47
06/28/2017	GL_JOURNAL	PAY0384027	34163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PAY0384538	3817	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.36

Number of Transactions 6 Totals -2.85 0.00 0.00 0.00 2.85

<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									

05/10/2017	GL_JOURNAL	PWC0380924	6395	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.09
05/10/2017	GL_JOURNAL	PWC0380924	6396	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	31.92
06/08/2017	GL_JOURNAL	PWC0382697	6322	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	28.38
06/08/2017	GL_JOURNAL	PWC0382697	6323	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	42.57
07/06/2017	GL_JOURNAL	PWC0384557	5423	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	21.28
07/06/2017	GL_JOURNAL	PWC0384557	5424	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	39.02

Number of Transactions 6 Totals -170.26 0.00 0.00 0.00 170.26

Number of Transactions 27 Fund Totals 0000s -6,529.12 0.00 0.00 0.00 6,529.12

Number of Transactions 27 Resource Totals 00033 -6,529.12 0.00 0.00 0.00 6,529.12

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	06100	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
05/03/2017	REQ_PREENC	REQ364571	1		Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	29.77	0.00	0.00
05/03/2017	REQ_PREENC	REQ364611	1		Graphiques/118904/HEALTH INFORMATION EXCHANGE CONS	0.00	45.00	0.00	0.00
05/10/2017	CM_TRNXTN	0000002059	22817		000000000000002059 RREQ364611 HEALTH INFORMATION	0.00	0.00	0.00	48.56
05/10/2017	CM_TRNXTN	0000002059	22817		000000000000002059 RREQ364611 HEALTH INFORMATION	0.00	-45.00	0.00	0.00
05/10/2017	CM_TRNXTN	0000002627	22817		000000000000002627 RREQ364571 PERMIT TO LEAVE SCH	0.00	0.00	0.00	31.36
05/10/2017	CM_TRNXTN	0000002627	22817		000000000000002627 RREQ364571 PERMIT TO LEAVE SCH	0.00	-29.77	0.00	0.00
06/13/2017	GL_BD_JRNL	0000383110	45		06/13/2017/Transfer of appropriations to budget Ci	1.00	0.00	0.00	0.00

Number of Transactions	7	Totals				-78.92	1.00	0.00	0.00	79.92
Number of Transactions	7	Fund	Totals	0000s		-78.92	1.00	0.00	0.00	79.92
Number of Transactions	7	Resource	Totals	06100		-78.92	1.00	0.00	0.00	79.92

DeptID	Resource	Account	Fund	Budget Period						
0130	09800	1107	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	261	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	598.95	
05/26/2017	GL_JOURNAL	PAY0382043	261	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	598.95	
06/28/2017	GL_JOURNAL	PAY0384027	261	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	585.06	
Number of Transactions	3	Totals				-1,782.96	0.00	0.00	0.00	1,782.96

DeptID	Resource	Account	Fund	Budget Period						
0130	09800	2404	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	6631	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,176.27	
05/26/2017	GL_JOURNAL	PAY0382043	6858	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,176.27	
06/28/2017	GL_JOURNAL	PAY0384027	6982	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,176.27	
Number of Transactions	3	Totals				-6,528.81	0.00	0.00	0.00	6,528.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3101	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7976	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	75.35
05/26/2017	GL_JOURNAL	PAY0382043	8263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.35
06/28/2017	GL_JOURNAL	PAY0384027	8478	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.35
Number of Transactions 3						Totals	-226.05	0.00	0.00	226.05

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10676	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	302.24
05/26/2017	GL_JOURNAL	PAY0382043	10998	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	302.24
06/28/2017	GL_JOURNAL	PAY0384027	11272	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	302.24
Number of Transactions 3						Totals	-906.72	0.00	0.00	906.72

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.69
05/26/2017	GL_JOURNAL	PAY0382043	13424	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.69
06/28/2017	GL_JOURNAL	PAY0384027	13770	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.48
Number of Transactions 3						Totals	-25.86	0.00	0.00	25.86

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15805	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	166.47
05/26/2017	GL_JOURNAL	PAY0382043	16203	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	166.49
06/28/2017	GL_JOURNAL	PAY0384027	16618	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	166.48
Number of Transactions 3						Totals	-499.44	0.00	0.00	499.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18385	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.33	
05/26/2017	GL_JOURNAL	PAY0382043	18791	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.33	
06/28/2017	GL_JOURNAL	PAY0384027	19325	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.33	
Number of Transactions 3						Totals	-3.99	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20285	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20700	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3441	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22319	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.17	
05/26/2017	GL_JOURNAL	PAY0382043	22730	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.17	
06/28/2017	GL_JOURNAL	PAY0384027	23262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.17	
Number of Transactions 3						Totals	-36.51	0.00	0.00	36.51

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24640	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09800	3461	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26250	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	256.93
05/26/2017	GL_JOURNAL	PAY0382043	26666	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	256.93
06/28/2017	GL_JOURNAL	PAY0384027	27196	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	256.93
Number of Transactions 3						Totals	-770.79	0.00	0.00	770.79

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	28137	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,885.20
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	5,655.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.30
05/26/2017	GL_JOURNAL	PAY0382043	30779	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.30
06/28/2017	GL_JOURNAL	PAY0384027	31298	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	33070	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.09
05/26/2017	GL_JOURNAL	PAY0382043	33575	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.09
06/28/2017	GL_JOURNAL	PAY0384027	34162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.09
Number of Transactions 3						Totals	-3.27	0.00	0.00	3.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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									
05/10/2017	GL_JOURNAL	PWC0380924	1093	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	17.97
06/08/2017	GL_JOURNAL	PWC0382697	1178	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	17.97
07/06/2017	GL_JOURNAL	PWC0384557	1003	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	17.55
Number of Transactions 3						Totals			
						-53.49	0.00	0.00	53.49

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6397	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	65.29
06/08/2017	GL_JOURNAL	PWC0382697	6324	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	65.29
07/06/2017	GL_JOURNAL	PWC0384557	5425	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	65.29
Number of Transactions 3						Totals			
						-195.87	0.00	0.00	195.87

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	493	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.71
06/07/2017	GL_JOURNAL	PRM0382696	492	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.71
07/06/2017	GL_JOURNAL	PRM0384556	576	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.67
Number of Transactions 3						Totals			
						-5.09	0.00	0.00	5.09

	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2885	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.87
06/07/2017	GL_JOURNAL	PRM0382696	2703	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.87
07/06/2017	GL_JOURNAL	PRM0384556	2986	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.87
Number of Transactions 3						Totals			
						-8.61	0.00	0.00	8.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3985	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35665	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.93	
05/26/2017	GL_JOURNAL	PAY0382043	36183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.93	
06/28/2017	GL_JOURNAL	PAY0384027	36898	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.93	
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37604	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.39	
05/26/2017	GL_JOURNAL	PAY0382043	38126	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.39	
06/28/2017	GL_JOURNAL	PAY0384027	38841	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.39	
Number of Transactions 3						Totals	-10.17	0.00	0.00	10.17
<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										
10/16/2016	REQ_PREENC	REQ345688	1		Lakeshore Equipment Co/118904/JJ689 - Privacy Part	0.00	28.19	0.00	0.00	
10/16/2016	REQ_PREENC	REQ345688	1		Lakeshore Equipment Co/118904/JJ689 - Privacy Part	0.00	-28.19	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	
01/24/2017	REQ_PREENC	REQ353784	1		Tree House Inc/118904/Item # CC364X	0.00	157.50	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353784	1		Tree House Inc/118904/Item # CC364X	0.00	-157.50	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353784	1		Tree House Inc/118904/Item # CC364X	0.00	-157.50	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353784	2		Tree House Inc/118904/Item # Q7551X	0.00	98.02	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353784	2		Tree House Inc/118904/Item # Q7551X	0.00	-98.02	0.00	0.00	
01/24/2017	REQ_PREENC	REQ353784	2		Tree House Inc/118904/Item # Q7551X	0.00	-98.02	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354175	1		Office Depot/118904/X-ACTO(R) TeacherPro(R) Classr	0.00	66.16	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354175	1		Office Depot/118904/X-ACTO(R) TeacherPro(R) Classr	0.00	0.00	0.00	0.00	
01/27/2017	REQ_PREENC	REQ354175	1		Office Depot/118904/X-ACTO(R) TeacherPro(R) Classr	0.00	-66.16	0.00	0.00	
01/30/2017	PO_POENC	0000302880	1	RREQ354175	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	-71.29	0.00	
01/30/2017	PO_POENC	0000302880	1	RREQ354175	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	0.00	0.00	
01/30/2017	PO_POENC	0000302880	1	RREQ354175	OFFICE DEPOT/X-ACTO(R) TeacherPro(R) Classroom Ele	0.00	0.00	71.29	0.00	
02/03/2017	PO_POENC	0000303318	1	RREQ353784	PRINTER CA-001/HP TONER CC364X BLACK (REMAN)-Made	0.00	0.00	168.07	0.00	
02/03/2017	PO_POENC	0000303318	1	RREQ353784	PRINTER CA-001/HP TONER CC364X BLACK (REMAN)-Made	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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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	4301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
02/03/2017	PO_POENC	0000303318	1	RREQ353784	PRINTER CA-001/HP TONER CC364X BLACK (REMAN)-Made	0.00	0.00	-168.07	0.00	
02/03/2017	PO_POENC	0000303318	2	RREQ353784	PRINTER CA-001/TONER HP Q7551X BLACK (REMAN) HIGH	0.00	0.00	105.57	0.00	
02/03/2017	PO_POENC	0000303318	2	RREQ353784	PRINTER CA-001/TONER HP Q7551X BLACK (REMAN) HIGH	0.00	0.00	0.00	0.00	
02/03/2017	PO_POENC	0000303318	2	RREQ353784	PRINTER CA-001/TONER HP Q7551X BLACK (REMAN) HIGH	0.00	0.00	-105.57	0.00	
04/13/2017	GL_JOURNAL	UTX0378591	134	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	2.01	
Number of Transactions 22						Totals	281.70	0.00	-283.71	0.00
Number of Transactions 82						Fund	Totals 0000s	-16,746.61	0.00	-283.71
Number of Transactions 82						Resource	Totals 09800	-16,746.61	0.00	-283.71
<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										
04/27/2017	GL_JOURNAL	PAY0379825	262	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	262	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	262	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46	
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38
<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										
04/27/2017	GL_JOURNAL	PAY0379825	1101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6,543.77	
05/26/2017	GL_JOURNAL	PAY0382043	1102	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6,543.77	
06/28/2017	GL_JOURNAL	PAY0384027	1102	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6,543.77	
Number of Transactions 3						Totals	-19,631.31	0.00	0.00	19,631.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	09806	3101	01000	2017						
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

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

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	09806	3101	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	7977	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,821.87
05/26/2017	GL_JOURNAL	PAY0382043	8264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,821.87
06/28/2017	GL_JOURNAL	PAY0384027	8479	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,821.87
Number of Transactions 3						Totals	-5,465.61	0.00	0.00	5,465.61

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	210.14
05/26/2017	GL_JOURNAL	PAY0382043	13425	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	210.15
06/28/2017	GL_JOURNAL	PAY0384027	13771	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	210.14
Number of Transactions 3						Totals	-630.43	0.00	0.00	630.43

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18386	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	18792	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	19326	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22320	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20
05/26/2017	GL_JOURNAL	PAY0382043	22731	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20
06/28/2017	GL_JOURNAL	PAY0384027	23263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-561.60	0.00	0.00	561.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3461	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26251	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2,563.20	
05/26/2017	GL_JOURNAL	PAY0382043	26667	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,563.20	
06/28/2017	GL_JOURNAL	PAY0384027	27197	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2,563.20	
Number of Transactions 3						Totals	-7,689.60	0.00	0.00	7,689.60

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	09806	3501	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7.24	
05/26/2017	GL_JOURNAL	PAY0382043	30780	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7.24	
06/28/2017	GL_JOURNAL	PAY0384027	31299	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.24	
Number of Transactions 3						Totals	-21.72	0.00	0.00	21.72

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	09806	3601	01000	2017					
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1094	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	196.31	
05/10/2017	GL_JOURNAL	PWC0380924	1095	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	1179	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	196.31	
06/08/2017	GL_JOURNAL	PWC0382697	1180	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	1004	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	196.31	
07/06/2017	GL_JOURNAL	PWC0384557	1005	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.15	
Number of Transactions 6						Totals	-1,303.38	0.00	0.00	1,303.38

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	09806	3701	01000	2017				
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	494	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.72
05/10/2017	GL_JOURNAL	PRM0380920	495	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	22.70
06/07/2017	GL_JOURNAL	PRM0382696	493	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	18.72
06/07/2017	GL_JOURNAL	PRM0382696	494	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	22.70

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
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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	09806	3701	01000	2017							
DeptID 0130 - Joyner Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
07/06/2017	GL_JOURNAL	PRM0384556	577	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	18.72		
07/06/2017	GL_JOURNAL	PRM0384556	578	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	22.70		
Number of Transactions 6						Totals	-124.26	0.00	0.00	124.26	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35666	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.59		
05/26/2017	GL_JOURNAL	PAY0382043	36184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.59		
06/28/2017	GL_JOURNAL	PAY0384027	36899	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.59		
Number of Transactions 3						Totals	-67.77	0.00	0.00	67.77	
Number of Transactions 39						Fund	Totals 0000s	-59,372.26	0.00	0.00	59,372.26
Number of Transactions 39						Resource	Totals 09806	-59,372.26	0.00	0.00	59,372.26
<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											
04/27/2017	GL_JOURNAL	PAY0379825	263	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9,891.11		
05/26/2017	GL_JOURNAL	PAY0382043	263	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9,891.11		
06/28/2017	GL_JOURNAL	PAY0384027	263	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9,812.04		
Number of Transactions 3						Totals	-29,594.26	0.00	0.00	29,594.26	
<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											
06/28/2017	GL_JOURNAL	PAY0384027	1785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	333.66		
07/06/2017	GL_JOURNAL	PAY0384538	215	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	333.66		

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	1162	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-667.32	0.00	0.00	0.00	667.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	30100	1192	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1125	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	797.11	
05/26/2017	GL_JOURNAL	PAY0382043	2468	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,401.57	
06/07/2017	GL_JOURNAL	PAY0382683	1154	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,288.34	
06/27/2017	GL_JOURNAL	0000383993	21	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	126.65	
06/27/2017	GL_JOURNAL	0000383993	20	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	157.57	
06/27/2017	GL_JOURNAL	0000383993	19	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	157.57	
06/27/2017	GL_JOURNAL	0000383993	18	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	157.57	
06/27/2017	GL_JOURNAL	0000383993	17	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	315.14	
06/27/2017	GL_JOURNAL	0000383993	16	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	157.57	
06/27/2017	GL_JOURNAL	0000383993	15	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	315.14	
06/27/2017	GL_JOURNAL	0000383993	14	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	157.57	
06/28/2017	GL_JOURNAL	PAY0384027	2470	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,807.35	
07/06/2017	GL_JOURNAL	PAY0384538	350	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	1,492.21	
Number of Transactions 13					Totals	-10,331.36	0.00	0.00	0.00	10,331.36
<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										
04/27/2017	GL_JOURNAL	PAY0379825	7978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,244.30	
05/10/2017	GL_JOURNAL	PAY0380893	3131	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	40.81	
05/26/2017	GL_JOURNAL	PAY0382043	8265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,448.35	
06/07/2017	GL_JOURNAL	PAY0382683	3209	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	61.80	
06/27/2017	GL_JOURNAL	0000383993	22	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	194.33	
06/28/2017	GL_JOURNAL	PAY0384027	8480	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,348.08	
07/06/2017	GL_JOURNAL	PAY0384538	1331	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	83.96	
Number of Transactions 7					Totals	-4,421.63	0.00	0.00	0.00	4,421.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	13079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	143.46	
05/10/2017	GL_JOURNAL	PAY0380893	4859	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	31.10	
05/26/2017	GL_JOURNAL	PAY0382043	13426	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	231.90	
06/07/2017	GL_JOURNAL	PAY0382683	4948	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	38.21	
06/27/2017	GL_JOURNAL	0000383993	23	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	22.40	
06/28/2017	GL_JOURNAL	PAY0384027	13772	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	203.82	
07/06/2017	GL_JOURNAL	PAY0384538	2162	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	60.16	
Number of Transactions 7						Totals	-731.05	0.00	0.00	731.05
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18387	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	17.75	
05/26/2017	GL_JOURNAL	PAY0382043	18793	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	17.75	
06/28/2017	GL_JOURNAL	PAY0384027	19327	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	17.75	
Number of Transactions 3						Totals	-53.25	0.00	0.00	53.25
<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										
04/27/2017	GL_JOURNAL	PAY0379825	22321	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	162.86	
05/26/2017	GL_JOURNAL	PAY0382043	22732	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	162.86	
06/28/2017	GL_JOURNAL	PAY0384027	23264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	162.86	
Number of Transactions 3						Totals	-488.58	0.00	0.00	488.58
<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										
04/27/2017	GL_JOURNAL	PAY0379825	26252	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,347.74	
05/26/2017	GL_JOURNAL	PAY0382043	26668	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,347.74	
06/28/2017	GL_JOURNAL	PAY0384027	27198	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,347.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	30100	3461	01000	2017				
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

Number of Transactions 3 Totals -10,043.22 0.00 0.00 0.00 10,043.22

<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									

04/27/2017	GL_JOURNAL	PAY0379825	30324	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	4.94
05/10/2017	GL_JOURNAL	PAY0380893	7522	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.40
05/26/2017	GL_JOURNAL	PAY0382043	30781	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	6.64
06/07/2017	GL_JOURNAL	PAY0382683	7644	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.64
06/27/2017	GL_JOURNAL	0000383993	24	No Jrnl Ref	06/27/2017/Transfer	sub charges from 62640	(Educat	0.00	0.00	0.00	0.77
06/28/2017	GL_JOURNAL	PAY0384027	31300	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	5.95
07/06/2017	GL_JOURNAL	PAY0384538	3303	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.89

Number of Transactions 7 Totals -20.23 0.00 0.00 0.00 20.23

<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									

05/10/2017	GL_JOURNAL	PWC0380924	1096	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./	Apr17 Pay	0.00	0.00	0.00	23.91
05/10/2017	GL_JOURNAL	PWC0380924	1097	No Jrnl Ref	04/30/2017/Worker's	Comp for April 2017./	Apr17 Pay	0.00	0.00	0.00	296.73
06/08/2017	GL_JOURNAL	PWC0382697	1181	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./	May17 Payro	0.00	0.00	0.00	38.65
06/08/2017	GL_JOURNAL	PWC0382697	1182	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./	May17 Payro	0.00	0.00	0.00	102.05
06/08/2017	GL_JOURNAL	PWC0382697	1183	No Jrnl Ref	05/31/2017/Worker's	Comp for May 2017./	May17 Payro	0.00	0.00	0.00	296.73
06/27/2017	GL_JOURNAL	0000383993	25	No Jrnl Ref	06/27/2017/Transfer	sub charges from 62640	(Educat	0.00	0.00	0.00	46.35
07/06/2017	GL_JOURNAL	PWC0384557	1006	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./	Jun17 Payr	0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	1007	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./	Jun17 Payr	0.00	0.00	0.00	10.01
07/06/2017	GL_JOURNAL	PWC0384557	1008	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./	Jun17 Payr	0.00	0.00	0.00	44.77
07/06/2017	GL_JOURNAL	PWC0384557	1009	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./	Jun17 Payr	0.00	0.00	0.00	54.22
07/06/2017	GL_JOURNAL	PWC0384557	1010	No Jrnl Ref	06/30/2017/Worker's	Comp for June 2017./	Jun17 Payr	0.00	0.00	0.00	294.36

Number of Transactions 11 Totals -1,217.79 0.00 0.00 0.00 1,217.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	3701	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PRM0380920	496	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	28.29
06/07/2017	GL_JOURNAL	PRM0382696	495	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	28.29
07/06/2017	GL_JOURNAL	PRM0384556	579	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	28.06
Number of Transactions 3						Totals	-84.64	0.00	0.00	84.64

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35667	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15.43
05/26/2017	GL_JOURNAL	PAY0382043	36185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15.43
06/28/2017	GL_JOURNAL	PAY0384027	36900	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15.43
Number of Transactions 3						Totals	-46.29	0.00	0.00	46.29

	<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										
03/01/2017	REQ_PREENC	REQ357206	1		118904/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	45.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357206	1		118904/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-45.00	0.00	0.00	0.00
03/01/2017	REQ_PREENC	REQ357206	1		118904/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS	0.00	-45.00	0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366907	1		Graphiques/118904/Reclass Fep Parent (Eng) (25/PK)	0.00	0.00	0.00	0.00	0.00
05/24/2017	REQ_PREENC	REQ366907	2		Graphiques/118904/Reclass Fep Parent (Span) (25/PK)	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	45.00	0.00	-45.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	30100	5735	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
06/06/2017	GL_BD_JRNL	0000382615	4		05/31/2017/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00	0.00
06/06/2017	GL_JOURNAL	0000382614	177	31190	05/31/2017/Field Trips: May 2017/Botanical Gardens	0.00	0.00	0.00	0.00	210.00
07/07/2017	GL_JOURNAL	0000384693	164	31727	06/30/2017/Field Trips: June 2017/Del Mar Fair	0.00	0.00	0.00	0.00	420.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0130	30100	5735	01000	2017							
	DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3						Totals	-630.00	0.00	0.00	0.00	630.00	
Number of Transactions 73						Fund	Totals 0000s	-58,284.62	0.00	-45.00	0.00	58,329.62
Number of Transactions 73						Resource	Totals 30100	-58,284.62	0.00	-45.00	0.00	58,329.62
	<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											
05/26/2017	GL_JOURNAL	PAY0382043	6044	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.64		
06/07/2017	GL_JOURNAL	PAY0382683	2484	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	52.38		
Number of Transactions 2						Totals	-64.02	0.00	0.00	0.00	64.02	
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	1636	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2.29		
05/26/2017	GL_JOURNAL	PAY0382043	7096	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	87.20		
06/28/2017	GL_JOURNAL	PAY0384027	7230	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	87.20		
Number of Transactions 3						Totals	-176.69	0.00	0.00	0.00	176.69	
	<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											
04/13/2017	GL_JOURNAL	PAY0378674	3758	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	0.17		
05/26/2017	GL_JOURNAL	PAY0382043	16201	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.56		
06/07/2017	GL_JOURNAL	PAY0382683	6340	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.01		
06/28/2017	GL_JOURNAL	PAY0384027	16616	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.67		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	30103	3302	01000	2017						
DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	-18.41	0.00	0.00	0.00	18.41
<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										
05/26/2017	GL_JOURNAL	PAY0382043	33573	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.05	
06/07/2017	GL_JOURNAL	PAY0382683	9033	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	34160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 3					Totals	-0.12	0.00	0.00	0.00	0.12
<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										
05/10/2017	GL_JOURNAL	PWC0380924	6398	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.07	
06/08/2017	GL_JOURNAL	PWC0382697	6325	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.35	
06/08/2017	GL_JOURNAL	PWC0382697	6326	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.57	
06/08/2017	GL_JOURNAL	PWC0382697	6327	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2.62	
07/06/2017	GL_JOURNAL	PWC0384557	5426	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2.62	
Number of Transactions 5					Totals	-7.23	0.00	0.00	0.00	7.23
Number of Transactions 17					Fund	Totals 0000s	-266.47	0.00	0.00	266.47
Number of Transactions 17					Resource	Totals 30103	-266.47	0.00	0.00	266.47
<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										
04/27/2017	GL_JOURNAL	PAY0379825	264	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	598.94	
05/26/2017	GL_JOURNAL	PAY0382043	264	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	598.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<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									
06/28/2017	GL_JOURNAL	PAY0384027	264	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	585.06
Number of Transactions 3						Totals	-1,782.94	0.00	0.00	1,782.94
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	75.34
05/26/2017	GL_JOURNAL	PAY0382043	8266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	75.34
06/28/2017	GL_JOURNAL	PAY0384027	8481	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	75.34
Number of Transactions 3						Totals	-226.02	0.00	0.00	226.02
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	13080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8.68
05/26/2017	GL_JOURNAL	PAY0382043	13427	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8.69
06/28/2017	GL_JOURNAL	PAY0384027	13773	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8.49
Number of Transactions 3						Totals	-25.86	0.00	0.00	25.86
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18388	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.32
05/26/2017	GL_JOURNAL	PAY0382043	18794	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.32
06/28/2017	GL_JOURNAL	PAY0384027	19328	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.32
Number of Transactions 3						Totals	-3.96	0.00	0.00	3.96
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	30106	3441	01000	2017					
DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22322	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.17
05/26/2017	GL_JOURNAL	PAY0382043	22733	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.17
06/28/2017	GL_JOURNAL	PAY0384027	23265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.17
Number of Transactions 3						Totals	-36.51	0.00	0.00	36.51

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26253	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	256.93
05/26/2017	GL_JOURNAL	PAY0382043	26669	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	256.93
06/28/2017	GL_JOURNAL	PAY0384027	27199	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	256.93
Number of Transactions 3						Totals	-770.79	0.00	0.00	770.79

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.30
05/26/2017	GL_JOURNAL	PAY0382043	30782	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.30
06/28/2017	GL_JOURNAL	PAY0384027	31301	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.30
Number of Transactions 3						Totals	-0.90	0.00	0.00	0.90

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1098	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	17.97
06/08/2017	GL_JOURNAL	PWC0382697	1184	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.97
07/06/2017	GL_JOURNAL	PWC0384557	1011	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	17.55
Number of Transactions 3						Totals	-53.49	0.00	0.00	53.49

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 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	3701	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PRM0380920	497	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	1.71
06/07/2017	GL_JOURNAL	PRM0382696	496	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.71
07/06/2017	GL_JOURNAL	PRM0384556	580	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.67
Number of Transactions 3						Totals	-5.09	0.00	0.00	5.09
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35668	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.94
05/26/2017	GL_JOURNAL	PAY0382043	36186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.94
06/28/2017	GL_JOURNAL	PAY0384027	36901	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.94
Number of Transactions 3						Totals	-2.82	0.00	0.00	2.82
Number of Transactions 30						Fund Totals 0000s	-2,908.38	0.00	0.00	2,908.38
Number of Transactions 30						Resource Totals 30106	-2,908.38	0.00	0.00	2,908.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	33100	2101	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	3633	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,394.00
05/26/2017	GL_JOURNAL	PAY0382043	3787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,394.00
06/28/2017	GL_JOURNAL	PAY0384027	3851	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,394.00
Number of Transactions 3						Totals	-4,182.00	0.00	0.00	4,182.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	3978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,134.86
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 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	33100	2104	01000	2017					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	4130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,134.86
06/28/2017	GL_JOURNAL	PAY0384027	4193	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,134.86
Number of Transactions 3						Totals	-6,404.58	0.00	0.00	6,404.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
05/26/2017	GL_JOURNAL	PAY0382043	4478	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	59.22
06/28/2017	GL_JOURNAL	PAY0384027	4540	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	59.22
07/06/2017	GL_JOURNAL	PAY0384538	575	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	65.80
Number of Transactions 3						Totals	-184.24	0.00	0.00	184.24
	<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 Clsrn Hrly Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	1866	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	403.20
05/26/2017	GL_JOURNAL	PAY0382043	4737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,008.00
06/07/2017	GL_JOURNAL	PAY0382683	1903	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1,008.00
06/28/2017	GL_JOURNAL	PAY0384027	4816	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,411.20
07/06/2017	GL_JOURNAL	PAY0384538	656	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	302.40
Number of Transactions 5						Totals	-4,132.80	0.00	0.00	4,132.80
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10678	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	296.49
04/27/2017	GL_JOURNAL	PAY0379825	10679	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	193.60
05/26/2017	GL_JOURNAL	PAY0382043	11001	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	324.49
05/26/2017	GL_JOURNAL	PAY0382043	11003	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	201.82
06/28/2017	GL_JOURNAL	PAY0384027	11275	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	193.60
06/28/2017	GL_JOURNAL	PAY0384027	11274	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	296.49
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	3202	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	-1,506.49	0.00	0.00	0.00	1,506.49
<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											
04/27/2017	GL_JOURNAL	PAY0379825	15809	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	106.64	
04/27/2017	GL_JOURNAL	PAY0379825	15808	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	163.32	
05/10/2017	GL_JOURNAL	PAY0380893	6225	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	30.85	
05/26/2017	GL_JOURNAL	PAY0382043	16207	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	240.44	
05/26/2017	GL_JOURNAL	PAY0382043	16209	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	111.17	
06/07/2017	GL_JOURNAL	PAY0382683	6344	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	77.11	
06/28/2017	GL_JOURNAL	PAY0384027	16624	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	111.17	
06/28/2017	GL_JOURNAL	PAY0384027	16622	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	271.28	
07/06/2017	GL_JOURNAL	PAY0384538	2676	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	23.14	
07/06/2017	GL_JOURNAL	PAY0384538	2678	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	5.03	
Number of Transactions 10						Totals	-1,140.15	0.00	0.00	0.00	1,140.15
<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											
04/27/2017	GL_JOURNAL	PAY0379825	20286	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	20287	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20701	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20702	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	33100	3451	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											

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

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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	33100	3451	01000	2017						
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	24222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24642	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	24641	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	25172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 6						Totals	-561.60	0.00	0.00	561.60

<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										
04/27/2017	GL_JOURNAL	PAY0379825	28138	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	678.00	
04/27/2017	GL_JOURNAL	PAY0379825	28139	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,338.00	
05/26/2017	GL_JOURNAL	PAY0382043	28563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	678.00	
06/28/2017	GL_JOURNAL	PAY0384027	29092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,338.00	
06/28/2017	GL_JOURNAL	PAY0384027	29091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	678.00	
Number of Transactions 6						Totals	-6,048.00	0.00	0.00	6,048.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
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									
04/27/2017	GL_JOURNAL	PAY0379825	33073	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.07
04/27/2017	GL_JOURNAL	PAY0379825	33074	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.70
05/10/2017	GL_JOURNAL	PAY0380893	8882	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.21
05/26/2017	GL_JOURNAL	PAY0382043	33579	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.56
05/26/2017	GL_JOURNAL	PAY0382043	33581	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.73
06/07/2017	GL_JOURNAL	PAY0382683	9037	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.50
06/28/2017	GL_JOURNAL	PAY0384027	34166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.78
06/28/2017	GL_JOURNAL	PAY0384027	34168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.73
07/06/2017	GL_JOURNAL	PAY0384538	3818	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.15
07/06/2017	GL_JOURNAL	PAY0384538	3820	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	33100	3502	01000	2017					
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

Number of Transactions 10 Totals -7.46 0.00 0.00 0.00 7.46

<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									

05/10/2017	GL_JOURNAL	PWC0380924	6399	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.10
05/10/2017	GL_JOURNAL	PWC0380924	6400	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	64.05
05/10/2017	GL_JOURNAL	PWC0380924	6401	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	41.82
06/08/2017	GL_JOURNAL	PWC0382697	6328	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.24
06/08/2017	GL_JOURNAL	PWC0382697	6329	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	30.24
06/08/2017	GL_JOURNAL	PWC0382697	6330	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	64.05
06/08/2017	GL_JOURNAL	PWC0382697	6331	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.78
06/08/2017	GL_JOURNAL	PWC0382697	6332	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	41.82
07/06/2017	GL_JOURNAL	PWC0384557	5427	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.07
07/06/2017	GL_JOURNAL	PWC0384557	5428	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	42.34
07/06/2017	GL_JOURNAL	PWC0384557	5429	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	64.05
07/06/2017	GL_JOURNAL	PWC0384557	5430	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.78
07/06/2017	GL_JOURNAL	PWC0384557	5431	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.97
07/06/2017	GL_JOURNAL	PWC0384557	5432	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	41.82

Number of Transactions 14 Totals -447.13 0.00 0.00 0.00 447.13

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2886	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.82
05/10/2017	GL_JOURNAL	PRM0380920	2887	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.84
06/07/2017	GL_JOURNAL	PRM0382696	2705	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	1.84
06/07/2017	GL_JOURNAL	PRM0382696	2704	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	2.82
07/06/2017	GL_JOURNAL	PRM0384556	2987	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.82
07/06/2017	GL_JOURNAL	PRM0384556	2988	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.84

Number of Transactions 6 Totals -13.98 0.00 0.00 0.00 13.98

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

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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	3995	01000	2017							
DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37606	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.17		
04/27/2017	GL_JOURNAL	PAY0379825	37605	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.33		
05/26/2017	GL_JOURNAL	PAY0382043	38127	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.33		
05/26/2017	GL_JOURNAL	PAY0382043	38128	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.17		
06/28/2017	GL_JOURNAL	PAY0384027	38842	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.33		
06/28/2017	GL_JOURNAL	PAY0384027	38843	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.17		
Number of Transactions 6						Totals	-16.50	0.00	0.00	16.50	
Number of Transactions 84						Fund	Totals 0000s	-24,706.13	0.00	0.00	24,706.13
Number of Transactions 84						Resource	Totals 33100	-24,706.13	0.00	0.00	24,706.13
<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											
04/13/2017	GL_JOURNAL	PAY0378674	152	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	937.68		
04/27/2017	GL_JOURNAL	PAY0379825	4851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	953.47		
05/04/2017	GL_BD_JRNL	0000380467	48		04/30/2017/Transfer appropriation for the Cafeteri	1,608.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	5072	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	953.47		
06/28/2017	GL_JOURNAL	PAY0384027	5139	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	953.47		
Number of Transactions 5						Totals	-2,190.09	1,608.00	0.00	0.00	3,798.09
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2382	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	128.67		
04/27/2017	GL_JOURNAL	PAY0379825	10683	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	132.42		
05/04/2017	GL_BD_JRNL	0000380467	398		04/30/2017/Transfer appropriation for the Cafeteri	220.00	0.00	0.00	0.00		
05/26/2017	GL_JOURNAL	PAY0382043	11007	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	132.42		
06/28/2017	GL_JOURNAL	PAY0384027	11279	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	132.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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									

Number of Transactions 5 Totals -305.93 220.00 0.00 0.00 525.93

<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									

04/13/2017	GL_JOURNAL	PAY0378674	3761	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	40.99
04/27/2017	GL_JOURNAL	PAY0379825	15813	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	72.95
05/04/2017	GL_BD_JRNL	0000380467	597		04/30/2017/Transfer appropriation for the Cafeteri	62.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	16213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	72.93
06/28/2017	GL_JOURNAL	PAY0384027	16628	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	72.93

Number of Transactions 5 Totals -197.80 62.00 0.00 0.00 259.80

<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									

04/27/2017	GL_JOURNAL	PAY0379825	20291	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.45
05/04/2017	GL_BD_JRNL	0000380467	775		04/30/2017/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	20706	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.45
06/28/2017	GL_JOURNAL	PAY0384027	21238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.45

Number of Transactions 4 Totals -6.35 1.00 0.00 0.00 7.35

<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									

04/27/2017	GL_JOURNAL	PAY0379825	24226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	22.46
05/04/2017	GL_BD_JRNL	0000380467	939		04/30/2017/Transfer appropriation for the Cafeteri	-15.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	24646	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	22.46
06/28/2017	GL_JOURNAL	PAY0384027	25176	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	22.46

Number of Transactions 4 Totals -82.38 -15.00 0.00 0.00 67.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	53100	3471	13000	2017						
	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	28142	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	452.45	
05/04/2017	GL_BD_JRNL	0000380467	1135		04/30/2017/Transfer appropriation for the Cafeteri	-90.00		0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	28567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	452.45	
06/28/2017	GL_JOURNAL	PAY0384027	29095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	452.45	
Number of Transactions 4						Totals	-1,447.35	-90.00	0.00	0.00	1,357.35
	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5493	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00		0.00	0.00	0.27	
04/27/2017	GL_JOURNAL	PAY0379825	33078	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	0.48	
05/26/2017	GL_JOURNAL	PAY0382043	33585	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	0.48	
06/28/2017	GL_JOURNAL	PAY0384027	34172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00		0.00	0.00	0.48	
Number of Transactions 4						Totals	-1.71	0.00	0.00	0.00	1.71
	<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										
05/04/2017	GL_BD_JRNL	0000380467	1474		04/30/2017/Transfer appropriation for the Cafeteri	48.00		0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	6402	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	28.13	
05/10/2017	GL_JOURNAL	PWC0380924	6403	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00		0.00	0.00	28.60	
06/08/2017	GL_JOURNAL	PWC0382697	6333	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	28.60	
07/06/2017	GL_JOURNAL	PWC0384557	5433	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	28.60	
Number of Transactions 5						Totals	-65.93	48.00	0.00	0.00	113.93
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2888	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.08	
05/10/2017	GL_JOURNAL	PRM0380920	2889	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PRM0382696	2706	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.08	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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	3702	13000	2017	DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue							
07/06/2017	GL_JOURNAL	PRM0384556	2989	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.08			
Number of Transactions 4						Totals	-0.32	0.00	0.00	0.32		
<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							
04/27/2017	GL_JOURNAL	PAY0379825	37610	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.49			
05/26/2017	GL_JOURNAL	PAY0382043	38132	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.49			
06/28/2017	GL_JOURNAL	PAY0384027	38847	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.49			
Number of Transactions 3						Totals	-4.47	0.00	0.00	4.47		
<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							
04/17/2017	GL_JOURNAL	0000378855	49	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,620.75			
04/17/2017	GL_BD_JRNL	0000378868	91		04/17/2017/Transfer appropriation for the Cafeteri	-1,621.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	49	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,666.83			
05/10/2017	GL_BD_JRNL	0000380910	91		04/30/2017/Transfer appropriation for the Cafeteri	-1,667.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	49	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,802.67			
06/09/2017	GL_BD_JRNL	0000382868	91		05/31/2017/Transfer appropriation for the Cafeteri	-2,802.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	49	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,666.83			
07/12/2017	GL_BD_JRNL	0000385033	91		06/30/2017/Transfer appropriation for the Cafeteri	-1,667.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	0.08	-7,757.00	0.00	-7,757.08		
Number of Transactions 51						Fund	Totals 1000s	-4,302.25	-5,923.00	0.00	0.00	-1,620.75
Number of Transactions 51						Resource	Totals 53100	-4,302.25	-5,923.00	0.00	0.00	-1,620.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	2101	01000	2017					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3635	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,419.27	
05/26/2017	GL_JOURNAL	PAY0382043	3789	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,419.27	
06/28/2017	GL_JOURNAL	PAY0384027	3853	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,419.27	
Number of Transactions 3						Totals	-10,257.81	0.00	0.00	10,257.81

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	2151	01000	2017					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
05/05/2017	GL_BD_JRNL	0000380618	50		05/05/2017/Transfer appropriations in resources 60	78,415.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PAY0380893	1621	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	720.51	
05/26/2017	GL_JOURNAL	PAY0382043	4480	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,349.06	
06/07/2017	GL_JOURNAL	PAY0382683	1654	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,660.95	
06/28/2017	GL_JOURNAL	PAY0384027	4542	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,684.80	
07/06/2017	GL_JOURNAL	PAY0384538	577	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	148.05	
Number of Transactions 6						Totals	68,851.63	78,415.00	0.00	9,563.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3202	01000	2017					
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	10681	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	474.87	
05/10/2017	GL_JOURNAL	PAY0380893	4159	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	32.44	
05/26/2017	GL_JOURNAL	PAY0382043	11005	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	576.30	
06/07/2017	GL_JOURNAL	PAY0382683	4255	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	116.42	
06/28/2017	GL_JOURNAL	PAY0384027	11277	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	631.14	
07/06/2017	GL_JOURNAL	PAY0384538	1772	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	5.48	
Number of Transactions 6						Totals	-1,836.65	0.00	0.00	1,836.65

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	60101	3302	01000	2017				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	15811	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	261.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3302	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	6228	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	55.12
05/26/2017	GL_JOURNAL	PAY0382043	16211	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	441.27
06/07/2017	GL_JOURNAL	PAY0382683	6346	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	203.56
06/28/2017	GL_JOURNAL	PAY0384027	16626	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	543.47
07/06/2017	GL_JOURNAL	PAY0384538	2680	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	11.29
Number of Transactions 6						Totals	-1,516.29	0.00	0.00	1,516.29

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	20289	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20704	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3451	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	24224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	24644	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	25174	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3471	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	28141	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20
06/28/2017	GL_JOURNAL	PAY0384027	29094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0130	60101	3471	01000	2017				
DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -5,655.60 0.00 0.00 0.00 5,655.60

<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									

04/27/2017	GL_JOURNAL	PAY0379825	33076	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.71
05/10/2017	GL_JOURNAL	PAY0380893	8885	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.35
05/26/2017	GL_JOURNAL	PAY0382043	33583	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.90
06/07/2017	GL_JOURNAL	PAY0382683	9039	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.32
06/28/2017	GL_JOURNAL	PAY0384027	34170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.56
07/06/2017	GL_JOURNAL	PAY0384538	3822	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.06

Number of Transactions 6 Totals -9.90 0.00 0.00 0.00 9.90

<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									

05/10/2017	GL_JOURNAL	PWC0380924	6404	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	21.62
05/10/2017	GL_JOURNAL	PWC0380924	6405	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	102.58
06/08/2017	GL_JOURNAL	PWC0382697	6334	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	70.47
06/08/2017	GL_JOURNAL	PWC0382697	6335	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	79.83
06/08/2017	GL_JOURNAL	PWC0382697	6336	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	102.58
07/06/2017	GL_JOURNAL	PWC0384557	5434	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.44
07/06/2017	GL_JOURNAL	PWC0384557	5435	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	102.58
07/06/2017	GL_JOURNAL	PWC0384557	5436	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	110.54

Number of Transactions 8 Totals -594.64 0.00 0.00 0.00 594.64

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2890	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.51
06/07/2017	GL_JOURNAL	PRM0382696	2707	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.51

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3702	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	2990	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.51
Number of Transactions 3						Totals	-13.53	0.00	0.00	13.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	60101	3995	01000	2017					
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37608	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	5.33
05/26/2017	GL_JOURNAL	PAY0382043	38130	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	5.33
06/28/2017	GL_JOURNAL	PAY0384027	38845	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.33
Number of Transactions 3						Totals	-15.99	0.00	0.00	15.99
	<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									
05/05/2017	GL_BD_JRNL	0000380600	5		05/05/2017/Transfer appropriations in resource 601	-2,044.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380600	6		05/05/2017/Transfer appropriations in resource 601	78,415.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380600	7		05/05/2017/Transfer appropriations in resource 601	-436.00		0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	49		05/05/2017/Transfer appropriations in resources 60	-63,858.00		0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	43		05/15/2017/Transfer appropriations for ASES resour	-5,616.00		0.00	0.00	0.00
Number of Transactions 5						Totals	6,461.00	6,461.00	0.00	0.00
	<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									
07/22/2016	PO_POENC	0000259517	1	No REQ.	HARMONIUM/Joyner PrimeTime Summer Program Services	0.00		0.00	6,894.83	0.00
07/22/2016	PO_POENC	0000259517	1	No REQ.	HARMONIUM/Joyner PrimeTime Summer Program Services	0.00		0.00	-6,894.83	0.00
07/22/2016	PO_POENC	0000259517	1	No REQ.	HARMONIUM/Joyner PrimeTime Summer Program Services	0.00		0.00	-6,894.83	0.00
08/19/2016	PO_POENC	0000291330	1	RREQ337085	YMCA OF SA-001/Joyner PrimeTime Program Services (	0.00		0.00	14,266.57	0.00
08/19/2016	PO_POENC	0000291330	1	RREQ337085	YMCA OF SA-001/Joyner PrimeTime Program Services (	0.00		0.00	0.00	0.00
08/19/2016	PO_POENC	0000291330	1	RREQ337085	YMCA OF SA-001/Joyner PrimeTime Program Services (	0.00		0.00	-14,266.57	0.00
05/05/2017	GL_BD_JRNL	0000380600	90		05/05/2017/Transfer appropriations in resource 601	-28,417.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	60101	5100	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 7						Totals	-21,522.17	-28,417.00	0.00	-6,894.83	0.00
Number of Transactions 62						Fund Totals 0000s	33,578.65	56,459.00	0.00	-6,894.83	29,775.18
Number of Transactions 62						Resource Totals 60101	33,578.65	56,459.00	0.00	-6,894.83	29,775.18
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	268	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,527.78	
05/26/2017	GL_JOURNAL	PAY0382043	268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,527.78	
06/21/2017	GL_BD_JRNL	0000383640	18		06/20/2017/Transfer of appropriations in the ECE P	-3,139.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,527.78	
Number of Transactions 4						Totals	-13,722.34	-3,139.00	0.00	0.00	10,583.34
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	1766	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	135.32	
06/07/2017	GL_JOURNAL	PAY0382683	490	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	270.64	
06/21/2017	GL_BD_JRNL	0000383640	69		06/20/2017/Transfer of appropriations in the ECE P	2,016.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	1789	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	135.32	
Number of Transactions 4						Totals	1,474.72	2,016.00	0.00	0.00	541.28
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	3636	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,903.20	
05/26/2017	GL_JOURNAL	PAY0382043	3790	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,903.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	61051	2101	12000	2017						
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
06/21/2017	GL_BD_JRNL	0000383640	134		06/20/2017/Transfer of appropriations in the ECE P		866.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3854	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,903.20	
Number of Transactions 4						Totals	-10,843.60	866.00	0.00	0.00	11,709.60

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	7983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	443.79	
05/26/2017	GL_JOURNAL	PAY0382043	8271	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	460.81	
06/07/2017	GL_JOURNAL	PAY0382683	3214	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	34.05	
06/21/2017	GL_BD_JRNL	0000383640	242		06/20/2017/Transfer of appropriations in the ECE P		-142.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8486	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	568.44	
Number of Transactions 5						Totals	-1,649.09	-142.00	0.00	0.00	1,507.09

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	10682	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	542.08	
05/26/2017	GL_JOURNAL	PAY0382043	11006	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	542.08	
06/21/2017	GL_BD_JRNL	0000383640	331		06/20/2017/Transfer of appropriations in the ECE P		513.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	11278	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	542.08	
Number of Transactions 4						Totals	-1,113.24	513.00	0.00	0.00	1,626.24

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	13084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	51.15
05/26/2017	GL_JOURNAL	PAY0382043	13432	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	61.50
06/07/2017	GL_JOURNAL	PAY0382683	4953	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	20.71
06/21/2017	GL_BD_JRNL	0000383640	403		06/20/2017/Transfer of appropriations in the ECE P		77.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13778	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	53.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3301	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions 5 Totals -109.47 77.00 0.00 0.00 186.47

<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									

04/27/2017	GL_JOURNAL	PAY0379825	15812	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	298.60
05/26/2017	GL_JOURNAL	PAY0382043	16212	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	298.60
06/21/2017	GL_BD_JRNL	0000383640	460		06/20/2017/Transfer of appropriations in the ECE P	67.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	16627	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	298.59

Number of Transactions 4 Totals -828.79 67.00 0.00 0.00 895.79

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18392	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18798	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19332	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 3 Totals -30.60 0.00 0.00 0.00 30.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	61051	3431	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	20290	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20705	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20
06/21/2017	GL_BD_JRNL	0000383640	540		06/20/2017/Transfer of appropriations in the ECE P	-40.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	21237	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20

Number of Transactions 4 Totals -70.60 -40.00 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	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										
04/27/2017	GL_JOURNAL	PAY0379825	22326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22737	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/21/2017	GL_BD_JRNL	0000383640	581		06/20/2017/Transfer of appropriations in the ECE P		23.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	23269	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 4						Totals	-257.80	23.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3451	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	36.05
05/26/2017	GL_JOURNAL	PAY0382043	24645	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	36.05
06/21/2017	GL_BD_JRNL	0000383640	632		06/20/2017/Transfer of appropriations in the ECE P		-680.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25175	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	36.05
Number of Transactions 4						Totals	-788.15	-680.00	0.00	108.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3461	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26257	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26673	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,068.80
06/21/2017	GL_BD_JRNL	0000383640	693		06/20/2017/Transfer of appropriations in the ECE P		4,458.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27203	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,068.80
Number of Transactions 4						Totals	-1,748.40	4,458.00	0.00	6,206.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	3471	12000	2017					
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund										
06/21/2017	GL_BD_JRNL	0000383640	744		06/20/2017/Transfer of appropriations in the ECE P		-15,573.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-15,573.00	-15,573.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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					
04/27/2017	GL_JOURNAL	PAY0379825	30329	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.77	
05/26/2017	GL_JOURNAL	PAY0382043	30787	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.83	
06/07/2017	GL_JOURNAL	PAY0382683	7649	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.13	
06/28/2017	GL_JOURNAL	PAY0384027	31306	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.84	
Number of Transactions 4						Totals	-5.57	0.00	0.00	5.57
<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					
04/27/2017	GL_JOURNAL	PAY0379825	33077	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.94	
05/26/2017	GL_JOURNAL	PAY0382043	33584	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.95	
06/21/2017	GL_BD_JRNL	0000383640	860		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	34171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.97	
Number of Transactions 4						Totals	-4.86	1.00	0.00	5.86
<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					
05/10/2017	GL_JOURNAL	PWC0380924	1099	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	105.83	
06/08/2017	GL_JOURNAL	PWC0382697	1185	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	1186	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	8.12	
06/08/2017	GL_JOURNAL	PWC0382697	1187	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	105.83	
06/21/2017	GL_BD_JRNL	0000383640	931		06/20/2017/Transfer of appropriations in the ECE P	-33.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	1012	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.06	
07/06/2017	GL_JOURNAL	PWC0384557	1013	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	105.83	
Number of Transactions 7						Totals	-366.73	-33.00	0.00	333.73
<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					
05/10/2017	GL_JOURNAL	PWC0380924	6406	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	117.10	
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	

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	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										
06/08/2017	GL_JOURNAL	PWC0382697	6337	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	117.10	
06/21/2017	GL_BD_JRNL	0000383640	988		06/20/2017/Transfer of appropriations in the ECE P	27.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	5437	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	117.10	
Number of Transactions 4						Totals	-324.30	27.00	0.00	351.30

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	498	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	10.09	
06/07/2017	GL_JOURNAL	PRM0382696	497	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	10.09	
06/21/2017	GL_BD_JRNL	0000383640	1060		06/20/2017/Transfer of appropriations in the ECE P	-8.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	581	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	10.09	
Number of Transactions 4						Totals	-38.27	-8.00	0.00	30.27

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2891	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.15	
06/07/2017	GL_JOURNAL	PRM0382696	2708	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.15	
06/21/2017	GL_BD_JRNL	0000383640	1112		06/20/2017/Transfer of appropriations in the ECE P	1.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PRM0384556	2991	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.15	
Number of Transactions 4						Totals	-14.45	1.00	0.00	15.45

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35672	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.50
05/26/2017	GL_JOURNAL	PAY0382043	36190	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.50
06/21/2017	GL_BD_JRNL	0000383640	1175		06/20/2017/Transfer of appropriations in the ECE P	-17.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	36905	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	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										
Number of Transactions 4						Totals	-33.50	-17.00	0.00	16.50
<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										
04/27/2017	GL_JOURNAL	PAY0379825	37609	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.04	
05/26/2017	GL_JOURNAL	PAY0382043	38131	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.04	
06/21/2017	GL_BD_JRNL	0000383640	1228		06/20/2017/Transfer of appropriations in the ECE P	-43.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	38846	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.04	
Number of Transactions 4						Totals	-52.12	-43.00	0.00	9.12
<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										
01/18/2017	REQ_PREENC	REQ353070	6		Lakeshore Equipment Co/118904/FF448X - Single Line	0.00	-17.85	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	6		Lakeshore Equipment Co/118904/FF448X - Single Line	0.00	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	6		Lakeshore Equipment Co/118904/FF448X - Single Line	0.00	17.85	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	5		Lakeshore Equipment Co/118904/VR146 - 100-Piece Wo	0.00	-65.79	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	5		Lakeshore Equipment Co/118904/VR146 - 100-Piece Wo	0.00	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	5		Lakeshore Equipment Co/118904/VR146 - 100-Piece Wo	0.00	65.79	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	4		Lakeshore Equipment Co/118904/JJ157 - What's the R	0.00	-28.19	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	4		Lakeshore Equipment Co/118904/JJ157 - What's the R	0.00	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	4		Lakeshore Equipment Co/118904/JJ157 - What's the R	0.00	28.19	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	3		Lakeshore Equipment Co/118904/LC63 - Coupon for 3-	0.00	-18.79	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	3		Lakeshore Equipment Co/118904/LC63 - Coupon for 3-	0.00	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	3		Lakeshore Equipment Co/118904/LC63 - Coupon for 3-	0.00	18.79	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	2		Lakeshore Equipment Co/118904/RA227 - Mini Stamper	0.00	-18.79	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	2		Lakeshore Equipment Co/118904/RA227 - Mini Stamper	0.00	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	2		Lakeshore Equipment Co/118904/RA227 - Mini Stamper	0.00	18.79	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	1		Lakeshore Equipment Co/118904/ZF14 - Mini Basketba	0.00	-9.39	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	1		Lakeshore Equipment Co/118904/ZF14 - Mini Basketba	0.00	0.00	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	1		Lakeshore Equipment Co/118904/ZF14 - Mini Basketba	0.00	9.39	0.00	0.00	
01/18/2017	REQ_PREENC	REQ353070	7		Lakeshore Equipment Co/118904/PP543 - Plants Magne	0.00	28.19	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	61051	4301	12000	2017								
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund												
01/18/2017	REQ_PREENC	REQ353070	7		Lakeshore Equipment Co/118904/PP543 - Plants Magne	0.00	0.00	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	7		Lakeshore Equipment Co/118904/PP543 - Plants Magne	0.00	-28.19	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	8		Lakeshore Equipment Co/118904/PP844 - Sight-Word S	0.00	9.39	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	8		Lakeshore Equipment Co/118904/PP844 - Sight-Word S	0.00	0.00	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	8		Lakeshore Equipment Co/118904/PP844 - Sight-Word S	0.00	-9.39	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	9		Lakeshore Equipment Co/118904/TC311 - Bubber® Mode	0.00	10.33	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	9		Lakeshore Equipment Co/118904/TC311 - Bubber® Mode	0.00	0.00	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	9		Lakeshore Equipment Co/118904/TC311 - Bubber® Mode	0.00	-10.33	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	10		Lakeshore Equipment Co/118904/TC313 - Bubber® Mode	0.00	10.33	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	10		Lakeshore Equipment Co/118904/TC313 - Bubber® Mode	0.00	0.00	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	10		Lakeshore Equipment Co/118904/TC313 - Bubber® Mode	0.00	-10.33	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	11		Lakeshore Equipment Co/118904/LA634 - Lakeshore Ph	0.00	3.75	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	11		Lakeshore Equipment Co/118904/LA634 - Lakeshore Ph	0.00	0.00	0.00	0.00			
01/18/2017	REQ_PREENC	REQ353070	11		Lakeshore Equipment Co/118904/LA634 - Lakeshore Ph	0.00	-3.75	0.00	0.00			
06/21/2017	GL_BD_JRNL	0000383640	1292		06/20/2017/Transfer of appropriations in the ECE P	-32.00	0.00	0.00	0.00			
Number of Transactions 34						Totals	-32.00	-32.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	61051	4302	12000	2017								
DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
06/21/2017	GL_BD_JRNL	0000383640	1339		06/20/2017/Transfer of appropriations in the ECE P	-1.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-1.00	-1.00	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												
06/21/2017	GL_BD_JRNL	0000383640	1409		06/20/2017/Transfer of appropriations in the ECE P	-96.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	-96.00	-96.00	0.00	0.00		
Number of Transactions 121						Fund	Totals 1000s	-46,229.16	-11,755.00	0.00	0.00	34,474.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	61051	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 121 Resource Totals 61051 -46,229.16 -11,755.00 0.00 0.00 34,474.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	62640	1192	01000	2017						
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										

06/27/2017	GL_JOURNAL	0000383993	5	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-157.57
06/27/2017	GL_JOURNAL	0000383993	4	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-315.14
06/27/2017	GL_JOURNAL	0000383993	3	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-157.57
06/27/2017	GL_JOURNAL	0000383993	2	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-315.14
06/27/2017	GL_JOURNAL	0000383993	1	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-157.57
06/27/2017	GL_JOURNAL	0000383993	8	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-126.65
06/27/2017	GL_JOURNAL	0000383993	7	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-157.57
06/27/2017	GL_JOURNAL	0000383993	6	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-157.57

Number of Transactions 8 Totals 1,544.78 0.00 0.00 0.00 -1,544.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	62640	3101	01000	2017						
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/27/2017	GL_JOURNAL	0000383993	9	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-194.33
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Number of Transactions 1 Totals 194.33 0.00 0.00 0.00 -194.33

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	62640	3301	01000	2017						
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										

06/27/2017	GL_JOURNAL	0000383993	10	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00		-22.40
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Number of Transactions 1 Totals 22.40 0.00 0.00 0.00 -22.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	62640	3501	01000	2017						
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness 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

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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	62640	3501	01000	2017							
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2017	GL_JOURNAL	0000383993	11	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	-0.77		
Number of Transactions 1						Totals	0.77	0.00	0.00	-0.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	62640	3601	01000	2017							
DeptID 0130 - Joyner Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2017	GL_JOURNAL	0000383993	12	No Jrnl Ref	06/27/2017/Transfer sub charges from 62640 (Educat	0.00	0.00	0.00	-46.35		
Number of Transactions 1						Totals	46.35	0.00	0.00	-46.35	
Number of Transactions 12						Fund	Totals 0000s	1,808.63	0.00	0.00	-1,808.63
Number of Transactions 12						Resource	Totals 62640	1,808.63	0.00	0.00	-1,808.63
<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											
04/27/2017	GL_JOURNAL	PAY0379825	265	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,930.67		
04/27/2017	GL_JOURNAL	PAY0379825	266	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	13,607.25		
04/27/2017	GL_JOURNAL	PAY0379825	267	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,955.13		
05/26/2017	GL_JOURNAL	PAY0382043	265	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,930.67		
05/26/2017	GL_JOURNAL	PAY0382043	266	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	13,607.25		
05/26/2017	GL_JOURNAL	PAY0382043	267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,955.13		
06/28/2017	GL_JOURNAL	PAY0384027	267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,955.13		
06/28/2017	GL_JOURNAL	PAY0384027	266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	13,607.25		
06/28/2017	GL_JOURNAL	PAY0384027	265	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,930.67		
Number of Transactions 9						Totals	-82,479.15	0.00	0.00	82,479.15	
<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											
<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						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										
05/26/2017	GL_JOURNAL	PAY0382043	1764	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	157.57
05/26/2017	GL_JOURNAL	PAY0382043	1765	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	472.71
06/07/2017	GL_JOURNAL	PAY0382683	489	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83
06/07/2017	GL_JOURNAL	PAY0382683	488	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	157.57
06/07/2017	GL_JOURNAL	PAY0382683	487	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	166.83
06/28/2017	GL_JOURNAL	PAY0384027	1788	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	157.57
06/28/2017	GL_JOURNAL	PAY0384027	1787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	496.79
06/28/2017	GL_JOURNAL	PAY0384027	1786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	315.14
Number of Transactions 8						Totals	-2,091.01	0.00	0.00	2,091.01
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3634	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,788.00
05/26/2017	GL_JOURNAL	PAY0382043	3788	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,788.00
06/28/2017	GL_JOURNAL	PAY0384027	3852	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,788.00
Number of Transactions 3						Totals	-8,364.00	0.00	0.00	8,364.00
<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										
05/10/2017	GL_JOURNAL	PAY0380893	1620	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	243.46
05/26/2017	GL_JOURNAL	PAY0382043	4479	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	809.34
06/07/2017	GL_JOURNAL	PAY0382683	1653	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	526.40
06/28/2017	GL_JOURNAL	PAY0384027	4541	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	960.68
07/06/2017	GL_JOURNAL	PAY0384538	576	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	240.17
Number of Transactions 5						Totals	-2,780.05	0.00	0.00	2,780.05
<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	65003	2154	01000	2017						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	1867	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-100.80	
05/26/2017	GL_JOURNAL	PAY0382043	4738	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-302.40	
06/28/2017	GL_JOURNAL	PAY0384027	4817	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	302.40	
07/06/2017	GL_JOURNAL	PAY0384538	657	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	-100.80	
Number of Transactions 4						Totals	201.60	0.00	0.00	0.00	-201.60

	<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											
04/27/2017	GL_JOURNAL	PAY0379825	7980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	746.08	
04/27/2017	GL_JOURNAL	PAY0379825	7981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,711.79	
04/27/2017	GL_JOURNAL	PAY0379825	7982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,000.76	
05/26/2017	GL_JOURNAL	PAY0382043	8268	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	746.08	
05/26/2017	GL_JOURNAL	PAY0382043	8269	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,731.61	
05/26/2017	GL_JOURNAL	PAY0382043	8270	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,020.58	
06/07/2017	GL_JOURNAL	PAY0382683	3213	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99	
06/07/2017	GL_JOURNAL	PAY0382683	3212	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	19.82	
06/07/2017	GL_JOURNAL	PAY0382683	3211	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	20.99	
06/28/2017	GL_JOURNAL	PAY0384027	8485	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,000.76	
06/28/2017	GL_JOURNAL	PAY0384027	8484	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,745.37	
06/28/2017	GL_JOURNAL	PAY0384027	8483	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	746.08	
Number of Transactions 12						Totals	-10,510.91	0.00	0.00	0.00	10,510.91

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10680	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	387.20
05/10/2017	GL_JOURNAL	PAY0380893	4158	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	-14.00
05/26/2017	GL_JOURNAL	PAY0382043	11004	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	387.20
05/26/2017	GL_JOURNAL	PAY0382043	11002	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	-42.00
06/28/2017	GL_JOURNAL	PAY0384027	11276	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	387.20
07/06/2017	GL_JOURNAL	PAY0384538	1771	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	8.68

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

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	65003	3202	01000	2017	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund					
Number of Transactions 6						Totals	-1,114.28	0.00	0.00	1,114.28
0130	65003	3301	01000	2017	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	13081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	86.01	
04/27/2017	GL_JOURNAL	PAY0379825	13082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	187.93	
04/27/2017	GL_JOURNAL	PAY0379825	13083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	115.78	
05/26/2017	GL_JOURNAL	PAY0382043	13429	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	86.03	
05/26/2017	GL_JOURNAL	PAY0382043	13430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	190.24	
05/26/2017	GL_JOURNAL	PAY0382043	13431	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	122.63	
06/07/2017	GL_JOURNAL	PAY0382683	4952	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.42	
06/07/2017	GL_JOURNAL	PAY0382683	4951	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.29	
06/07/2017	GL_JOURNAL	PAY0382683	4950	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2.42	
06/28/2017	GL_JOURNAL	PAY0384027	13775	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	90.59	
06/28/2017	GL_JOURNAL	PAY0384027	13776	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	199.05	
06/28/2017	GL_JOURNAL	PAY0384027	13777	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	118.08	
Number of Transactions 12						Totals	-1,203.47	0.00	0.00	1,203.47
0130	65003	3302	01000	2017	DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	15810	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	213.29	
05/10/2017	GL_JOURNAL	PAY0380893	6226	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-7.71	
05/10/2017	GL_JOURNAL	PAY0380893	6227	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	18.62	
05/26/2017	GL_JOURNAL	PAY0382043	16210	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	275.18	
05/26/2017	GL_JOURNAL	PAY0382043	16208	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-23.14	
06/07/2017	GL_JOURNAL	PAY0382683	6345	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	40.27	
06/28/2017	GL_JOURNAL	PAY0384027	16625	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	286.77	
06/28/2017	GL_JOURNAL	PAY0384027	16623	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	23.13	
07/06/2017	GL_JOURNAL	PAY0384538	2679	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	18.38	
07/06/2017	GL_JOURNAL	PAY0384538	2677	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-7.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3302	01000	2017						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 10					Totals	-837.08	0.00	0.00	0.00	837.08
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18389	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18390	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	24.48	
04/27/2017	GL_JOURNAL	PAY0379825	18391	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18795	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18796	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	24.48	
05/26/2017	GL_JOURNAL	PAY0382043	18797	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19329	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19330	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	24.48	
06/28/2017	GL_JOURNAL	PAY0384027	19331	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 9					Totals	-134.64	0.00	0.00	0.00	134.64
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20288	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	20.40	
05/26/2017	GL_JOURNAL	PAY0382043	20703	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	20.40	
06/28/2017	GL_JOURNAL	PAY0384027	21235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 3					Totals	-61.20	0.00	0.00	0.00	61.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3441	01000	2017						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22323	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
04/27/2017	GL_JOURNAL	PAY0379825	22324	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	224.64	
04/27/2017	GL_JOURNAL	PAY0379825	22325	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	42.72	
05/26/2017	GL_JOURNAL	PAY0382043	22734	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3441	01000	2017						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	22735	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	224.64	
05/26/2017	GL_JOURNAL	PAY0382043	22736	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23268	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	42.72	
06/28/2017	GL_JOURNAL	PAY0384027	23267	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	224.64	
06/28/2017	GL_JOURNAL	PAY0384027	23266	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 9						Totals	-1,082.88	0.00	0.00	1,082.88
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	78.77	
05/26/2017	GL_JOURNAL	PAY0382043	24643	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	78.77	
06/28/2017	GL_JOURNAL	PAY0384027	25173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	78.77	
Number of Transactions 3						Totals	-236.31	0.00	0.00	236.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	65003	3461	01000	2017						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26254	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,473.60	
04/27/2017	GL_JOURNAL	PAY0379825	26255	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,655.12	
04/27/2017	GL_JOURNAL	PAY0379825	26256	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26670	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,473.60	
05/26/2017	GL_JOURNAL	PAY0382043	26671	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,655.12	
05/26/2017	GL_JOURNAL	PAY0382043	26672	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27201	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,655.12	
06/28/2017	GL_JOURNAL	PAY0384027	27202	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27200	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,473.60	
Number of Transactions 9						Totals	-23,628.96	0.00	0.00	23,628.96
<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										
<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

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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	3471	01000	2017					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	28140	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	28565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	29093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20	
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	30326	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.97	
04/27/2017	GL_JOURNAL	PAY0379825	30327	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.81	
04/27/2017	GL_JOURNAL	PAY0379825	30328	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.97	
05/26/2017	GL_JOURNAL	PAY0382043	30784	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.96	
05/26/2017	GL_JOURNAL	PAY0382043	30785	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.88	
05/26/2017	GL_JOURNAL	PAY0382043	30786	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.22	
06/07/2017	GL_JOURNAL	PAY0382683	7648	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7647	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/07/2017	GL_JOURNAL	PAY0382683	7646	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.08	
06/28/2017	GL_JOURNAL	PAY0384027	31304	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7.05	
06/28/2017	GL_JOURNAL	PAY0384027	31303	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.13	
06/28/2017	GL_JOURNAL	PAY0384027	31305	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.06	
Number of Transactions 12						Totals	-42.29	0.00	0.00	42.29

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	33075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.39
05/10/2017	GL_JOURNAL	PAY0380893	8883	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	-0.05
05/10/2017	GL_JOURNAL	PAY0380893	8884	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.12
05/26/2017	GL_JOURNAL	PAY0382043	33582	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.81
05/26/2017	GL_JOURNAL	PAY0382043	33580	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	-0.15
06/07/2017	GL_JOURNAL	PAY0382683	9038	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.26
06/28/2017	GL_JOURNAL	PAY0384027	34167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.15
06/28/2017	GL_JOURNAL	PAY0384027	34169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	65003	3502	01000	2017					
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	3821	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.12	
07/06/2017	GL_JOURNAL	PAY0384538	3819	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	-0.05	
Number of Transactions 10						Totals	-5.48	0.00	0.00	5.48

	<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										
05/10/2017	GL_JOURNAL	PWC0380924	1100	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	177.92	
05/10/2017	GL_JOURNAL	PWC0380924	1101	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	408.22	
05/10/2017	GL_JOURNAL	PWC0380924	1102	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	238.65	
06/08/2017	GL_JOURNAL	PWC0382697	1188	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1193	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.00	
06/08/2017	GL_JOURNAL	PWC0382697	1194	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	14.18	
06/08/2017	GL_JOURNAL	PWC0382697	1195	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	238.65	
06/08/2017	GL_JOURNAL	PWC0382697	1192	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	408.22	
06/08/2017	GL_JOURNAL	PWC0382697	1191	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1190	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.73	
06/08/2017	GL_JOURNAL	PWC0382697	1189	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	177.92	
07/06/2017	GL_JOURNAL	PWC0384557	1014	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.45	
07/06/2017	GL_JOURNAL	PWC0384557	1015	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	177.92	
07/06/2017	GL_JOURNAL	PWC0384557	1016	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	14.90	
07/06/2017	GL_JOURNAL	PWC0384557	1017	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	408.22	
07/06/2017	GL_JOURNAL	PWC0384557	1018	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.73	
07/06/2017	GL_JOURNAL	PWC0384557	1019	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	238.65	
Number of Transactions 17						Totals	-2,537.09	0.00	0.00	2,537.09

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	6408	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	7.30
05/10/2017	GL_JOURNAL	PWC0380924	6409	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	83.64
05/10/2017	GL_JOURNAL	PWC0380924	6407	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	-3.02
06/08/2017	GL_JOURNAL	PWC0382697	6338	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	-9.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0130	65003	3602	01000	2017							
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/08/2017	GL_JOURNAL	PWC0382697	6339	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	15.79	
06/08/2017	GL_JOURNAL	PWC0382697	6340	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	24.28	
06/08/2017	GL_JOURNAL	PWC0382697	6341	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	83.64	
07/06/2017	GL_JOURNAL	PWC0384557	5438	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	-3.02	
07/06/2017	GL_JOURNAL	PWC0384557	5439	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	9.07	
07/06/2017	GL_JOURNAL	PWC0384557	5440	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	7.21	
07/06/2017	GL_JOURNAL	PWC0384557	5441	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	28.82	
07/06/2017	GL_JOURNAL	PWC0384557	5442	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	83.64	
Number of Transactions 12						Totals	-328.28	0.00	0.00	0.00	328.28
<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											
05/10/2017	GL_JOURNAL	PRM0380920	499	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	16.96	
05/10/2017	GL_JOURNAL	PRM0380920	500	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	38.92	
05/10/2017	GL_JOURNAL	PRM0380920	501	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.75	
06/07/2017	GL_JOURNAL	PRM0382696	498	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	16.96	
06/07/2017	GL_JOURNAL	PRM0382696	499	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	38.92	
06/07/2017	GL_JOURNAL	PRM0382696	500	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.75	
07/06/2017	GL_JOURNAL	PRM0384556	582	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	16.96	
07/06/2017	GL_JOURNAL	PRM0384556	583	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	38.92	
07/06/2017	GL_JOURNAL	PRM0384556	584	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.75	
Number of Transactions 9						Totals	-235.89	0.00	0.00	0.00	235.89
<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											
05/10/2017	GL_JOURNAL	PRM0380920	2892	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	3.68	
06/07/2017	GL_JOURNAL	PRM0382696	2709	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	3.68	
07/06/2017	GL_JOURNAL	PRM0384556	2992	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	3.68	
Number of Transactions 3						Totals	-11.04	0.00	0.00	0.00	11.04

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

PeopleSoft GL
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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	3985	01000	2017						
DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	35670	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	21.23	
04/27/2017	GL_JOURNAL	PAY0379825	35671	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	12.41	
04/27/2017	GL_JOURNAL	PAY0379825	35669	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.25	
05/26/2017	GL_JOURNAL	PAY0382043	36187	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	9.25	
05/26/2017	GL_JOURNAL	PAY0382043	36188	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	21.23	
05/26/2017	GL_JOURNAL	PAY0382043	36189	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	12.41	
06/28/2017	GL_JOURNAL	PAY0384027	36904	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	12.41	
06/28/2017	GL_JOURNAL	PAY0384027	36903	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	21.23	
06/28/2017	GL_JOURNAL	PAY0384027	36902	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.25	
Number of Transactions 9						Totals	-128.67	0.00	0.00	128.67

<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										
04/27/2017	GL_JOURNAL	PAY0379825	37607	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.34	
05/26/2017	GL_JOURNAL	PAY0382043	38129	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.34	
06/28/2017	GL_JOURNAL	PAY0384027	38844	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34	
Number of Transactions 3						Totals	-13.02	0.00	0.00	13.02

Number of Transactions 180 Fund Totals 0000s -147,293.70 0.00 0.00 0.00 147,293.70

Number of Transactions 180 Resource Totals 65003 -147,293.70 0.00 0.00 0.00 147,293.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0130	90161	1157	01000	2017					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	1386	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,576.70
06/07/2017	GL_JOURNAL	PAY0382683	61	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	2,889.02
06/28/2017	GL_JOURNAL	PAY0384027	1377	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,234.84

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	1157	01000	2017	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund					
Number of Transactions 3						Totals	-9,700.56	0.00	0.00	9,700.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	1170	01000	2017	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PAY0380893	1024	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	1,171.48	
05/26/2017	GL_JOURNAL	PAY0382043	2355	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	205.69	
06/07/2017	GL_JOURNAL	PAY0382683	1045	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	71.54	
06/28/2017	GL_JOURNAL	PAY0384027	2372	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,247.90	
Number of Transactions 4						Totals	-2,696.61	0.00	0.00	2,696.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	3101	01000	2017	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PAY0380893	3128	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	124.87	
05/26/2017	GL_JOURNAL	PAY0382043	8256	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	25.88	
05/26/2017	GL_JOURNAL	PAY0382043	8267	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	279.95	
06/07/2017	GL_JOURNAL	PAY0382683	3210	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	304.51	
06/07/2017	GL_JOURNAL	PAY0382683	3206	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	9.00	
06/28/2017	GL_JOURNAL	PAY0384027	8482	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	488.54	
06/28/2017	GL_JOURNAL	PAY0384027	8471	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	140.62	
Number of Transactions 7						Totals	-1,373.37	0.00	0.00	1,373.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0130	90161	3301	01000	2017	DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund					
05/10/2017	GL_JOURNAL	PAY0380893	4856	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	28.08	
05/26/2017	GL_JOURNAL	PAY0382043	13417	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.98	
05/26/2017	GL_JOURNAL	PAY0382043	13428	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	58.24	
06/07/2017	GL_JOURNAL	PAY0382683	4945	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.04	
06/07/2017	GL_JOURNAL	PAY0382683	4949	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	70.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90161	3301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	13774	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	83.20
06/28/2017	GL_JOURNAL	PAY0384027	13763	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	26.19
Number of Transactions 7						Totals	-270.67	0.00	0.00	270.67

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90161	3501	01000	2017					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	7519	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.58
05/26/2017	GL_JOURNAL	PAY0382043	30783	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.28
05/26/2017	GL_JOURNAL	PAY0382043	30772	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.10
06/07/2017	GL_JOURNAL	PAY0382683	7645	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	1.45
06/07/2017	GL_JOURNAL	PAY0382683	7641	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.04
06/28/2017	GL_JOURNAL	PAY0384027	31291	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.63
06/28/2017	GL_JOURNAL	PAY0384027	31302	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.10
Number of Transactions 7						Totals	-6.18	0.00	0.00	6.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90161	3601	01000	2017					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	1103	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	35.14
06/08/2017	GL_JOURNAL	PWC0382697	1196	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	77.30
06/08/2017	GL_JOURNAL	PWC0382697	1197	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	86.67
06/08/2017	GL_JOURNAL	PWC0382697	1198	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	2.15
06/08/2017	GL_JOURNAL	PWC0382697	1199	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	6.17
07/06/2017	GL_JOURNAL	PWC0384557	1020	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	127.05
07/06/2017	GL_JOURNAL	PWC0384557	1021	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	37.44
Number of Transactions 7						Totals	-371.92	0.00	0.00	371.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0130	90161	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants 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 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	90161	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund									
04/03/2017	AP_VOUCHER	00950920	1	P0000306600	TREE HOUSE-001/Item # Q5950A Black for HP 47	0.00	0.00	0.00	174.59
04/03/2017	AP_VOUCHER	00950920	1	P0000306600	TREE HOUSE-001/Item # Q5950A Black for HP 47	0.00	0.00	-174.59	0.00
04/03/2017	AP_VOUCHER	00950920	2	P0000306600	TREE HOUSE-001/Item # Q5951A cyan for HP 4700	0.00	0.00	0.00	496.53
04/03/2017	AP_VOUCHER	00950920	2	P0000306600	TREE HOUSE-001/Item # Q5951A cyan for HP 4700	0.00	0.00	-496.53	0.00
04/03/2017	AP_VOUCHER	00950920	3	P0000306600	TREE HOUSE-001/Item # Q5952A yellow for HP470	0.00	0.00	0.00	248.27
04/03/2017	AP_VOUCHER	00950920	3	P0000306600	TREE HOUSE-001/Item # Q5952A yellow for HP470	0.00	0.00	-248.27	0.00
04/03/2017	AP_VOUCHER	00950920	4	P0000306600	TREE HOUSE-001/Item # Q5953A for HP 4700	0.00	0.00	0.00	248.27
04/03/2017	AP_VOUCHER	00950920	4	P0000306600	TREE HOUSE-001/Item # Q5953A for HP 4700	0.00	0.00	-248.27	0.00
04/06/2017	GL_JOURNAL	0000378041	1	No Jrnl Ref	04/06/2017/Correct Budget Ref from 00 to 17 for Re	0.00	0.00	0.00	-487.49
04/06/2017	GL_JOURNAL	0000378041	2	No Jrnl Ref	04/06/2017/Correct Budget Ref from 00 to 17 for Re	0.00	0.00	0.00	487.49
04/20/2017	REQ_PREENC	REQ363032	9		Lakeshore Equipment Co/123265/GG265X - Let's Talk!	0.00	841.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	8		Lakeshore Equipment Co/123265/SCD4455 - Rainbow Wo	0.00	46.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	7		Lakeshore Equipment Co/123265/AA724 - Write-A-Stor	0.00	253.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	6		Lakeshore Equipment Co/123265/FF593 - Blank Books	0.00	122.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	5		Lakeshore Equipment Co/123265/DS224 - Washable Dre	0.00	281.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	4		Lakeshore Equipment Co/123265/NF9767 - Mini Rainbo	0.00	37.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	3		Lakeshore Equipment Co/123265/NF9765 - Rainbow Sen	0.00	46.90	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	2		Lakeshore Equipment Co/123265/AA774 - Blank Hardco	0.00	930.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ363032	1		Lakeshore Equipment Co/123265/FG465X - Classic Pri	0.00	789.30	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	1		Office Depot/123265/Scholastic Color Pencils 3.3 m	0.00	-230.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	1		Office Depot/123265/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	1		Office Depot/123265/Scholastic Color Pencils 3.3 m	0.00	230.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	1		Office Depot/123265/Scholastic Color Pencils 3.3 m	0.00	230.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	6		Office Depot/123265/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	6		Office Depot/123265/Sharpie(R) Flip Chart(TM) Mark	0.00	-113.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	6		Office Depot/123265/Sharpie(R) Flip Chart(TM) Mark	0.00	113.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	6		Office Depot/123265/Sharpie(R) Flip Chart(TM) Mark	0.00	113.80	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	5		Office Depot/123265/Sargent Art Washable Markers F	0.00	-387.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	5		Office Depot/123265/Sargent Art Washable Markers F	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	5		Office Depot/123265/Sargent Art Washable Markers F	0.00	387.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	5		Office Depot/123265/Sargent Art Washable Markers F	0.00	387.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	4		Office Depot/123265/Office Depot(R) Brand Wood Pen	0.00	-99.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	4		Office Depot/123265/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	4		Office Depot/123265/Office Depot(R) Brand Wood Pen	0.00	99.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	4		Office Depot/123265/Office Depot(R) Brand Wood Pen	0.00	99.50	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	3		Office Depot/123265/Office Depot(R) Brand Leathere	0.00	-59.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	3		Office Depot/123265/Office Depot(R) Brand Leathere	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	90161	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund									
04/20/2017	REQ_PREENC	REQ363038	3		Office Depot/123265/Office Depot(R) Brand Leathere	0.00	59.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	3		Office Depot/123265/Office Depot(R) Brand Leathere	0.00	59.10	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	2		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	-111.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	2		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	2		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	111.00	0.00	0.00
04/20/2017	REQ_PREENC	REQ363038	2		Office Depot/123265/Office Depot(R) Brand Schoolma	0.00	111.00	0.00	0.00
04/21/2017	PO_POENC	0000309026	2	RREQ363032	LAKESHORE CURR/AA774 - Blank Hardcover Book - Set	0.00	0.00	1,002.40	0.00
04/21/2017	PO_POENC	0000309026	2	RREQ363032	LAKESHORE CURR/AA774 - Blank Hardcover Book - Set	0.00	-930.30	0.00	0.00
04/21/2017	PO_POENC	0000309026	3	RREQ363032	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	0.00	50.53	0.00
04/21/2017	PO_POENC	0000309026	1	RREQ363032	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00	0.00	850.47	0.00
04/21/2017	PO_POENC	0000309026	1	RREQ363032	LAKESHORE CURR/FG465X - Classic Primary Compositio	0.00	-789.30	0.00	0.00
04/21/2017	PO_POENC	0000309026	3	RREQ363032	LAKESHORE CURR/NF9765 - Rainbow Sentence Strips	0.00	-46.90	0.00	0.00
04/21/2017	PO_POENC	0000309026	4	RREQ363032	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00	0.00	40.41	0.00
04/21/2017	PO_POENC	0000309026	4	RREQ363032	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence Stri	0.00	-37.50	0.00	0.00
04/21/2017	PO_POENC	0000309026	5	RREQ363032	LAKESHORE CURR/DS224 - Washable Dress-Up Masks	0.00	0.00	303.75	0.00
04/21/2017	PO_POENC	0000309026	5	RREQ363032	LAKESHORE CURR/DS224 - Washable Dress-Up Masks	0.00	-281.90	0.00	0.00
04/21/2017	PO_POENC	0000309026	6	RREQ363032	LAKESHORE CURR/FF593 - Blank Books - Set of 30	0.00	0.00	131.56	0.00
04/21/2017	PO_POENC	0000309026	6	RREQ363032	LAKESHORE CURR/FF593 - Blank Books - Set of 30	0.00	-122.10	0.00	0.00
04/21/2017	PO_POENC	0000309026	7	RREQ363032	LAKESHORE CURR/AA724 - Write-A-Story Blank Book -	0.00	0.00	273.15	0.00
04/21/2017	PO_POENC	0000309026	7	RREQ363032	LAKESHORE CURR/AA724 - Write-A-Story Blank Book -	0.00	-253.50	0.00	0.00
04/21/2017	PO_POENC	0000309026	8	RREQ363032	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	0.00	50.53	0.00
04/21/2017	PO_POENC	0000309026	8	RREQ363032	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	-46.90	0.00	0.00
04/21/2017	PO_POENC	0000309026	9	RREQ363032	LAKESHORE CURR/GG265X - Let's Talk! Storytelling P	0.00	0.00	906.50	0.00
04/21/2017	PO_POENC	0000309026	9	RREQ363032	LAKESHORE CURR/GG265X - Let's Talk! Storytelling P	0.00	-841.30	0.00	0.00
04/21/2017	PO_POENC	0000309027	2	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	119.60	0.00
04/21/2017	PO_POENC	0000309027	2	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	119.60	0.00
04/21/2017	PO_POENC	0000309027	2	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309027	2	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-119.60	0.00
04/21/2017	PO_POENC	0000309027	2	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-111.00	0.00	0.00
04/21/2017	PO_POENC	0000309027	4	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	-99.50	0.00	0.00
04/21/2017	PO_POENC	0000309027	1	RREQ363038	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	247.83	0.00
04/21/2017	PO_POENC	0000309027	1	RREQ363038	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	247.83	0.00
04/21/2017	PO_POENC	0000309027	1	RREQ363038	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309027	1	RREQ363038	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-247.83	0.00
04/21/2017	PO_POENC	0000309027	1	RREQ363038	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	-230.00	0.00	0.00
04/21/2017	PO_POENC	0000309027	3	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	63.68	0.00
04/21/2017	PO_POENC	0000309027	3	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	63.68	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	90161	4301	01000	2017					
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund									
04/21/2017	PO_POENC	0000309027	3	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309027	3	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	-63.68	0.00
04/21/2017	PO_POENC	0000309027	3	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-59.10	0.00	0.00
04/21/2017	PO_POENC	0000309027	4	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	107.21	0.00
04/21/2017	PO_POENC	0000309027	4	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	107.21	0.00
04/21/2017	PO_POENC	0000309027	4	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309027	4	RREQ363038	OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB	0.00	0.00	-107.21	0.00
04/21/2017	PO_POENC	0000309027	5	RREQ363038	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	416.99	0.00
04/21/2017	PO_POENC	0000309027	5	RREQ363038	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	416.99	0.00
04/21/2017	PO_POENC	0000309027	5	RREQ363038	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309027	5	RREQ363038	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	0.00	-416.99	0.00
04/21/2017	PO_POENC	0000309027	5	RREQ363038	OFFICE DEPOT/Sargent Art Washable Markers Fine Tip	0.00	-387.00	0.00	0.00
04/21/2017	PO_POENC	0000309027	6	RREQ363038	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	122.62	0.00
04/21/2017	PO_POENC	0000309027	6	RREQ363038	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	122.62	0.00
04/21/2017	PO_POENC	0000309027	6	RREQ363038	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	0.00	0.00
04/21/2017	PO_POENC	0000309027	6	RREQ363038	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	0.00	-122.62	0.00
04/21/2017	PO_POENC	0000309027	6	RREQ363038	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Markers Ass	0.00	-113.80	0.00	0.00
04/24/2017	AP_VOUCHER	00954563	1	P0000309027	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	119.60
04/24/2017	AP_VOUCHER	00954563	1	P0000309027	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	-119.60	0.00
04/24/2017	AP_VOUCHER	00954563	2	P0000309027	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	63.68
04/24/2017	AP_VOUCHER	00954563	2	P0000309027	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-63.68	0.00
04/24/2017	AP_VOUCHER	00954563	3	P0000309027	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	0.00	107.21
04/24/2017	AP_VOUCHER	00954563	3	P0000309027	OFFICE DEPOT/Office Depot(R) Brand Wood Pen	0.00	0.00	-107.21	0.00
04/24/2017	AP_VOUCHER	00954563	4	P0000309027	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	0.00	122.62
04/24/2017	AP_VOUCHER	00954563	4	P0000309027	OFFICE DEPOT/Sharpie(R) Flip Chart(TM) Mark	0.00	0.00	-122.62	0.00
04/25/2017	AP_VOUCHER	00954826	1	P0000309027	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	0.00	247.83
04/25/2017	AP_VOUCHER	00954826	1	P0000309027	OFFICE DEPOT/Scholastic Color Pencils 3.3	0.00	0.00	-247.83	0.00
04/26/2017	AP_VOUCHER	00955156	1	P0000309027	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	0.00	416.99
04/26/2017	AP_VOUCHER	00955156	1	P0000309027	OFFICE DEPOT/Sargent Art Washable Markers	0.00	0.00	-416.99	0.00
05/19/2017	AP_VOUCHER	00960354	1	P0000309026	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	0.00	850.47
05/19/2017	AP_VOUCHER	00960354	1	P0000309026	LAKESHORE CURR/FG465X - Classic Primary Compo	0.00	0.00	-850.47	0.00
05/19/2017	AP_VOUCHER	00960354	2	P0000309026	LAKESHORE CURR/AA774 - Blank Hardcover Book -	0.00	0.00	0.00	1,002.40
05/19/2017	AP_VOUCHER	00960354	2	P0000309026	LAKESHORE CURR/AA774 - Blank Hardcover Book -	0.00	0.00	-1,002.40	0.00
05/19/2017	AP_VOUCHER	00960354	3	P0000309026	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	0.00	50.53
05/19/2017	AP_VOUCHER	00960354	3	P0000309026	LAKESHORE CURR/NF9765 - Rainbow Sentence Stri	0.00	0.00	-50.53	0.00
05/19/2017	AP_VOUCHER	00960354	4	P0000309026	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence	0.00	0.00	0.00	40.41
05/19/2017	AP_VOUCHER	00960354	4	P0000309026	LAKESHORE CURR/NF9767 - Mini Rainbow Sentence	0.00	0.00	-40.41	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
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	90161	4301	01000	2017								
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund												
05/19/2017	AP_VOUCHER	00960354	5	P0000309026	LAKESHORE CURR/DS224 - Washable Dress-Up Mask	0.00	0.00	0.00	303.75			
05/19/2017	AP_VOUCHER	00960354	5	P0000309026	LAKESHORE CURR/DS224 - Washable Dress-Up Mask	0.00	0.00	-303.75	0.00			
05/19/2017	AP_VOUCHER	00960354	6	P0000309026	LAKESHORE CURR/FF593 - Blank Books - Set of 3	0.00	0.00	0.00	131.56			
05/19/2017	AP_VOUCHER	00960354	6	P0000309026	LAKESHORE CURR/FF593 - Blank Books - Set of 3	0.00	0.00	-131.56	0.00			
05/19/2017	AP_VOUCHER	00960354	7	P0000309026	LAKESHORE CURR/AA724 - Write-A-Story Blank Bo	0.00	0.00	0.00	273.15			
05/19/2017	AP_VOUCHER	00960354	7	P0000309026	LAKESHORE CURR/AA724 - Write-A-Story Blank Bo	0.00	0.00	-273.15	0.00			
05/19/2017	AP_VOUCHER	00960354	8	P0000309026	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	0.00	0.00	50.53			
05/19/2017	AP_VOUCHER	00960354	8	P0000309026	LAKESHORE CURR/SCD4455 - Rainbow Word Strips	0.00	0.00	-50.53	0.00			
05/19/2017	AP_VOUCHER	00960354	9	P0000309026	LAKESHORE CURR/GG265X - Let's Talk! Storytell	0.00	0.00	0.00	906.50			
05/19/2017	AP_VOUCHER	00960354	9	P0000309026	LAKESHORE CURR/GG265X - Let's Talk! Storytell	0.00	0.00	-906.50	0.00			
07/06/2017	GL_JOURNAL	0000384546	3	P0309026	06/30/2017/Transfer expenses from 90161 (Price Phi	0.00	0.00	0.00	-1,002.40			
07/06/2017	GL_JOURNAL	0000384546	2	P0309026	06/30/2017/Transfer expenses from 90161 (Price Phi	0.00	0.00	0.00	-850.47			
07/06/2017	GL_JOURNAL	0000384546	1	P0309027	06/30/2017/Transfer expenses from 90161 (Price Phi	0.00	0.00	0.00	-398.86			
07/13/2017	GL_JOURNAL	0000385095	1	P0306600	06/30/2017/Transfer expense from Res 90161-17 (Pri	0.00	0.00	0.00	-164.49			
Number of Transactions 125						Totals	-2,271.01	0.00	0.00	-1,167.66	3,438.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0130	90161	5733	01000	2017								
DeptID 0130 - Joyner Elementary Resource 90161 - Price Philanthropies Grants Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/21/2017	GL_BD_JRNL	0000379291	1		04/21/2017/create new account string/	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363357	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363357	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	316.40	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363357	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
04/21/2017	REQ_PREENC	REQ363357	1		DD Office Products Inc/123265/PAPER XEROGRAPHIC 8-	0.00	-316.40	0.00	0.00			
04/26/2017	CM_TRNXTN	0000007640	22763		000000000000007640 RREQ363357 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	316.40			
04/26/2017	CM_TRNXTN	0000007640	22763		000000000000007640 RREQ363357 PAPER XEROGRAPHIC 8	0.00	-316.40	0.00	0.00			
Number of Transactions 7						Totals	-316.40	0.00	0.00	0.00	316.40	
Number of Transactions 167						Fund	Totals 0000s	-17,006.72	0.00	0.00	-1,167.66	18,174.38
Number of Transactions 167						Resource	Totals 90161	-17,006.72	0.00	0.00	-1,167.66	18,174.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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									
12/19/2016	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	22	No REQ.	GOPHER SPORTS/62-022 - Brine Attack soccer ball si	0.00	0.00	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	23	No REQ.	GOPHER SPORTS/62-023 - Brine Attack Soccer Ball si	0.00	0.00	0.00	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	24	No REQ.	GOPHER SPORTS/62-024 - Brine Attack soccer ball si	0.00	0.00	0.00	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	25	No REQ.	GOPHER SPORTS/10-898 - Rainbow Polyester/Cotton Be	0.00	0.00	0.00	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	26	No REQ.	GOPHER SPORTS/71-603 - Rainbow Ultraplay Utility b	0.00	0.00	0.00	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	27	No REQ.	GOPHER SPORTS/43-501 - Rainbow Durahoop Revolution	0.00	0.00	0.00	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	28	No REQ.	GOPHER SPORTS/43-500 - Rainbow Durahoop Revolution	0.00	0.00	0.00	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	29	No REQ.	GOPHER SPORTS/67-068 - AssessPro Flex-Solo Plus Te	0.00	0.00	0.00	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	30	No REQ.	GOPHER SPORTS/70-307 - ErgoTurn Jump Rope	0.00	0.00	0.00	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	31	No REQ.	GOPHER SPORTS/41-085 - EZ Turn Speed rop 7" orange	0.00	0.00	0.00	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	32	No REQ.	GOPHER SPORTS/41-084 - EZ Turn Speed rope 6' - red	0.00	0.00	0.00	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	33	No REQ.	GOPHER SPORTS/41-086 - EZ Turn Speed Rope 9' yello	0.00	0.00	0.00	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0130	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	34	No REQ.	GOPHER SPORTS/41-089 - EZ Turn Speed Rope `16' Pur	0.00	0.00	0.00	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	35	No REQ.	GOPHER SPORTS/71-602 - Rainbow UltraPlay UtilityBa	0.00	0.00	129.49	0.00
12/19/2016	PO_POENC	0000300505	35	No REQ.	GOPHER SPORTS/71-602 - Rainbow UltraPlay UtilityBa	0.00	0.00	0.00	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	36	No REQ.	GOPHER SPORTS/63-277 - Gopher Rainbow Performer ru	0.00	0.00	0.00	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	37	No REQ.	GOPHER SPORTS/91-000 - Gopher Pacer 500 stopwatch	0.00	0.00	0.00	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	38	No REQ.	GOPHER SPORTS/92-516 - EnormaSport Egg and Spoon R	0.00	0.00	0.00	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	0.00	0.00	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	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	2	No REQ.	GOPHER SPORTS/47-005 - Rainbow Fluff balls set of	0.00	0.00	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	3	No REQ.	GOPHER SPORTS/41-167 = Omnikin Ultra Ball 24" dia	0.00	0.00	0.00	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	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	5	No REQ.	GOPHER SPORTS/12-007 - Gopher Rainbow Kangasack se	0.00	0.00	0.00	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	6	No REQ.	GOPHER SPORTS/68-982 - Ultrafit Yoga Posters set o	0.00	0.00	0.00	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	7	No REQ.	GOPHER SPORTS/66-455 - Deluxe Electric Inflater	0.00	0.00	0.00	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	8	No REQ.	GOPHER SPORTS/56-027 - Paddlepro Balls rainbow set	0.00	0.00	0.00	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	9	No REQ.	GOPHER SPORTS/89-765 - Rainbow Mighty mesh bags Xl	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 07/14/2017
Run Time 09:58:59

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	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	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	10	No REQ.	GOPHER SPORTS/66-602 - Fox 40 Classic Pealess Whis	0.00	0.00	0.00	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	11	No REQ.	GOPHER SPORTS/20-566 - Spin Jammer Disc Pack 10" d	0.00	0.00	0.00	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	12	No REQ.	GOPHER SPORTS/20-386 - Rainbow Vinyl covered beanb	0.00	0.00	0.00	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	13	No REQ.	GOPHER SPORTS/93-101 - Cone Caps Station Markers n	0.00	0.00	0.00	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	14	No REQ.	GOPHER SPORTS/18-626 - Sony CD/Radio/Cassette Play	0.00	0.00	0.00	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
12/19/2016	PO_POENC	0000300505	15	No REQ.	GOPHER SPORTS/56-507 - Field Pro-PE Marking pack	0.00	0.00	0.00	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
12/19/2016	PO_POENC	0000300505	16	No REQ.	GOPHER SPORTS/36-057 - Rene Bibaud's complete fund	0.00	0.00	26.87	0.00
12/19/2016	PO_POENC	0000300505	16	No REQ.	GOPHER SPORTS/36-057 - Rene Bibaud's complete fund	0.00	0.00	0.00	0.00
12/19/2016	PO_POENC	0000300505	16	No REQ.	GOPHER SPORTS/36-057 - Rene Bibaud's complete fund	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	403.65	0.00
12/19/2016	PO_POENC	0000300505	17	No REQ.	GOPHER SPORTS/60-039 - Gopher Performer Plus - Rub	0.00	0.00	-0.02	0.00
12/19/2016	PO_POENC	0000300505	17	No REQ.	GOPHER SPORTS/60-039 - Gopher Performer Plus - Rub	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	42.12	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	0.00
12/19/2016	PO_POENC	0000300505	18	No REQ.	GOPHER SPORTS/66-098 - Ultra-Durable Nylon Basketb	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	19.18	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	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	-19.18	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	20	No REQ.	GOPHER SPORTS/41-579 - Gopher Gratebase Bases set	0.00	0.00	0.00	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	21	No REQ.	GOPHER SPORTS/42-832 - Oversized Vinyl Bases	0.00	0.00	0.00	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

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

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	90260	4301	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund										
06/02/2017	GL_JOURNAL	PCD0382443	1427	OFFICE DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	200.25		
Number of Transactions 112						Totals	-200.23	0.00	0.00	200.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0130	90260	7310	01000	2017						
	DeptID 0130 - Joyner Elementary Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
06/12/2017	GL_JOURNAL	IND0382997	6	No Jrnl Ref	05/31/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	7.54		
07/12/2017	GL_JOURNAL	IND0385071	7	No Jrnl Ref	06/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	-197.43		
Number of Transactions 2						Totals	189.89	0.00	0.00	-189.89	
Number of Transactions 114						Fund	Totals 0000s	-10.34	0.00	0.00	10.36
Number of Transactions 114						Resource	Totals 90260	-10.34	0.00	0.00	10.36
	<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										
05/11/2017	REQ_PREENC	REQ365323	1		Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC	0.00	19.00	0.00	0.00		
05/17/2017	CM_TRNXTN	0000003104	22832		000000000000003104 RREQ365323 TO NURSES OFFICE &	0.00	0.00	0.00	20.52		
05/17/2017	CM_TRNXTN	0000003104	22832		000000000000003104 RREQ365323 TO NURSES OFFICE &	0.00	-19.00	0.00	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	1659	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	171.60		
06/02/2017	GL_JOURNAL	PCD0382443	1608	THE HOME D	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	268.30		
07/06/2017	GL_JOURNAL	0000384546	7	P0309026	06/30/2017/Transfer expenses from 90161 (Price Phi	0.00	0.00	0.00	1,002.40		
07/06/2017	GL_JOURNAL	0000384546	6	P0309026	06/30/2017/Transfer expenses from 90161 (Price Phi	0.00	0.00	0.00	850.47		
07/06/2017	GL_JOURNAL	0000384546	5	P0309027	06/30/2017/Transfer expenses from 90161 (Price Phi	0.00	0.00	0.00	398.86		
07/06/2017	GL_JOURNAL	PCD0384540	2068	THE HOME D	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	234.73		
07/06/2017	GL_JOURNAL	PCD0384540	1964	THE HOME D	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	41.98		
07/06/2017	GL_JOURNAL	PCD0384540	1957	CITY FARME	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	412.66		
07/06/2017	GL_JOURNAL	PCD0384540	1956	CITY FARME	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	400.00		
07/06/2017	GL_JOURNAL	PCD0384540	1924	AMAZON MKT	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	107.66		
07/13/2017	GL_JOURNAL	0000385095	3	P0306600	06/30/2017/Transfer expense from Res 90161-17 (Pri	0.00	0.00	0.00	164.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	96000	4301	01000	2017								
DeptID 0130 - Joyner Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
Number of Transactions 14						Totals	-4,073.67	0.00	0.00	0.00	4,073.67	
<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												
05/10/2017	GL_BD_JRNL	0000380952	32		04/30/2017/Transfer appropriations for ABS deposit	105.00		0.00	0.00	0.00		
06/06/2017	GL_JOURNAL	0000382614	459	31132	05/31/2017/Field Trips: May 2017/Rocky Seashore Ex	0.00		0.00	0.00	210.00		
06/06/2017	GL_JOURNAL	0000382614	458	30959	05/31/2017/Field Trips: May 2017/I love a Clean Sa	0.00		0.00	0.00	840.00		
06/22/2017	GL_BD_JRNL	0000383790	109		06/22/2017/Transfer appropriations for ABS deposit	210.00		0.00	0.00	0.00		
07/07/2017	GL_JOURNAL	0000384693	366	29450	06/30/2017/Field Trips: June 2017/San Diego Herita	0.00		0.00	0.00	420.00		
07/07/2017	GL_JOURNAL	0000384693	367	31138	06/30/2017/Field Trips: June 2017/Rocky Seashore E	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	368	32034	06/30/2017/Field Trips: June 2017/Museum of Art	0.00		0.00	0.00	210.00		
07/07/2017	GL_JOURNAL	0000384693	369	32190	06/30/2017/Field Trips: June 2017/Zoo Trip Kinder	0.00		0.00	0.00	630.00		
Number of Transactions 8						Totals	-2,205.00	315.00	0.00	0.00	2,520.00	
Number of Transactions 22						Fund	Totals 0000s	-6,278.67	315.00	0.00	0.00	6,593.67
Number of Transactions 22						Resource	Totals 96000	-6,278.67	315.00	0.00	0.00	6,593.67
Number of Transactions 1,673						DeptID	Totals 0130	-1,304,053.31	39,097.00	-328.71	-8,062.54	1,351,541.56
Number of Transactions 1,673						Report	Totals	-1,304,053.31	39,097.00	-328.71	-8,062.54	1,351,541.56

End of Report