

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 = '0089' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	1192	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	197		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	936	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 2						Totals	-321.48	0.00	0.00	321.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	2281	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	752		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	2951	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	751		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,500.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	433.40
08/06/2019	GL_JOURNAL	PAY0430725	883	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	239.02
09/06/2019	GL_JOURNAL	PAY0432272	1772	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	252.74
09/25/2019	GL_JOURNAL	PAY0433239	7084	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	447.42
10/07/2019	GL_JOURNAL	PAY0433982	2725	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	466.14
Number of Transactions 6						Totals	6,661.28	8,500.00	0.00	1,838.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3101	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	198		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2934	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	54.97
Number of Transactions 2						Totals	-54.97	0.00	0.00	54.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 2
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	00000	3202	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5678		07/01/2019/Load 2019-20 Board-Approved Original Bu		104.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5679		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,760.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,864.00	1,864.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3301	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	199		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4554	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 2						Totals	-4.66	0.00	0.00	4.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3302	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5680		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5681		07/01/2019/Load 2019-20 Board-Approved Original Bu		650.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9676	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	33.17
08/06/2019	GL_JOURNAL	PAY0430725	1793	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	18.28
09/06/2019	GL_JOURNAL	PAY0432272	3658	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	19.34
09/25/2019	GL_JOURNAL	PAY0433239	15368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	34.23
10/07/2019	GL_JOURNAL	PAY0433982	5787	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	35.65
Number of Transactions 7						Totals	547.33	688.00	0.00	140.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3501	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	200		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7123	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.16
Number of Transactions 2						Totals	-0.16	0.00	0.00	0.16

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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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Page No. 3
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	00000	3502	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5682		07/01/2019/Load 2019-20 Board-Approved Original Bu	4.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13187	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.22
08/06/2019	GL_JOURNAL	PAY0430725	2586	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	0.12
09/06/2019	GL_JOURNAL	PAY0432272	5383	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.13
09/25/2019	GL_JOURNAL	PAY0433239	33284	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.22
10/07/2019	GL_JOURNAL	PAY0433982	8353	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.25
Number of Transactions 6						Totals	3.06	4.00	0.00	0.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3601	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	92		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	645	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68
Number of Transactions 2						Totals	-7.68	0.00	0.00	7.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3602	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5683		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5684		07/01/2019/Load 2019-20 Board-Approved Original Bu	203.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2805	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	5.71
08/07/2019	GL_JOURNAL	PWC0430774	2806	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	10.36
09/09/2019	GL_JOURNAL	PWC0432315	3297	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	6.04
10/08/2019	GL_JOURNAL	PWC0434047	5159	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.69
10/08/2019	GL_JOURNAL	PWC0434047	5160	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.14
Number of Transactions 7						Totals	171.06	215.00	0.00	43.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	4301	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	117		07/01/2019/Load 2020 Preliminary 25% Budget for ac	735.00		0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Page No. 4
Run Date 11/12/2019
Run Time 16:06:10

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>						
0089	00000	4301	01000	2020						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	118		07/01/2019/Load 2020 Preliminary 25% Budget for ac		175.00	0.00	0.00	0.00
05/07/2019	GL_BD_JRNL	PRE0423228	119		07/01/2019/Load 2020 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	2		School Health Corp/112037/44228 Acetaminophen 24's		0.00	8.28	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	3		School Health Corp/112037/34179 Tylenol Child Liq.		0.00	30.27	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	4		School Health Corp/112037/1005927 Thermometer Prob		0.00	32.50	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	5		School Health Corp/112037/44477 Ibuprofen Jr Chew		0.00	18.93	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	6		School Health Corp/112037/Freight and taxes		0.00	21.92	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	6		School Health Corp/112037/Freight and taxes		0.00	21.92	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	6		School Health Corp/112037/Freight and taxes		0.00	-21.92	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	6		School Health Corp/112037/Freight and taxes		0.00	-21.92	0.00	0.00
06/10/2019	REQ_PREENC	REQ422375	1		School Health Corp/112037/1007906 Ibuprofen Child		0.00	25.64	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	117		07/01/2019/Remove 2020 Preliminary 25% Budget for		-735.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	118		07/01/2019/Remove 2020 Preliminary 25% Budget for		-175.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	119		07/01/2019/Remove 2020 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	442		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,941.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	443		07/01/2019/Load 2019-20 Board-Approved Original Bu		700.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	444		07/01/2019/Load 2019-20 Board-Approved Original Bu		400.00	0.00	0.00	0.00
07/01/2019	PO_POENC	0000352684	1	RREQ422375	SCHOOL HEA-002/34179 Tylenol Child Liq. Cherry		0.00	0.00	32.62	0.00
07/01/2019	PO_POENC	0000352684	4	RREQ422375	SCHOOL HEA-002/44477 Ibuprofen Jr Chew tab 24/box		0.00	-18.93	0.00	0.00
07/01/2019	PO_POENC	0000352684	5	RREQ422375	SCHOOL HEA-002/1007906 Ibuprofen Child Susp Berry		0.00	0.00	27.63	0.00
07/01/2019	PO_POENC	0000352684	5	RREQ422375	SCHOOL HEA-002/1007906 Ibuprofen Child Susp Berry		0.00	-25.64	0.00	0.00
07/01/2019	PO_POENC	0000352684	1	RREQ422375	SCHOOL HEA-002/34179 Tylenol Child Liq. Cherry		0.00	-30.27	0.00	0.00
07/01/2019	PO_POENC	0000352684	2	RREQ422375	SCHOOL HEA-002/44228 Acetaminophen 24's Jr Strengt		0.00	0.00	8.92	0.00
07/01/2019	PO_POENC	0000352684	2	RREQ422375	SCHOOL HEA-002/44228 Acetaminophen 24's Jr Strengt		0.00	-8.28	0.00	0.00
07/01/2019	PO_POENC	0000352684	3	RREQ422375	SCHOOL HEA-002/1005927 Thermometer Probe covers pr		0.00	0.00	52.53	0.00
07/01/2019	PO_POENC	0000352684	3	RREQ422375	SCHOOL HEA-002/1005927 Thermometer Probe covers pr		0.00	-32.50	0.00	0.00
07/01/2019	PO_POENC	0000352684	4	RREQ422375	SCHOOL HEA-002/44477 Ibuprofen Jr Chew tab 24/box		0.00	0.00	20.40	0.00
07/02/2019	PO_RAEXP	RCV478773	2	P0000347373	OPR-134901 PROMETHEAN-001		0.00	0.00	0.00	-9.00
07/09/2019	REQ_PREENC	REQ423536	1		Staples Contract & Commercial Inc/112037/Staples H		0.00	8.96	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	1		Staples Contract & Commercial Inc/112037/Staples H		0.00	8.96	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	1		Staples Contract & Commercial Inc/112037/Staples H		0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	1		Staples Contract & Commercial Inc/112037/Staples H		0.00	-8.96	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	2		Staples Contract & Commercial Inc/112037/Westcott		0.00	14.58	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	2		Staples Contract & Commercial Inc/112037/Westcott		0.00	14.58	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	2		Staples Contract & Commercial Inc/112037/Westcott		0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	2		Staples Contract & Commercial Inc/112037/Westcott		0.00	-14.58	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	3		Staples Contract & Commercial Inc/112037/Quality P		0.00	14.43	0.00	0.00

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Page No. 5
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Run Time 16:06:10

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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0089	00000	4301	01000	2020					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/09/2019	REQ_PREENC	REQ423536	3		Staples Contract & Commercial Inc/112037/Quality P	0.00	14.43	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	3		Staples Contract & Commercial Inc/112037/Quality P	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	3		Staples Contract & Commercial Inc/112037/Quality P	0.00	-14.43	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	4		Staples Contract & Commercial Inc/112037/House of	0.00	41.37	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	4		Staples Contract & Commercial Inc/112037/House of	0.00	41.37	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	4		Staples Contract & Commercial Inc/112037/House of	0.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423536	4		Staples Contract & Commercial Inc/112037/House of	0.00	-41.37	0.00	0.00
07/12/2019	PO_POENC	0000331999	14	No REQ.	STAPLES DC-001/Staples Better Micro Binder Blue	0.00	0.00	211.19	0.00
07/16/2019	PO_POENC	0000347373	2	No REQ.	PROMETHEAN-001/Shipping	0.00	0.00	11.87	0.00
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	9.65	0.00
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	9.65	0.00
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-9.65	0.00
07/16/2019	PO_POENC	0000353357	1	RREQ423536	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-8.96	0.00	0.00
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	0.00	15.71	0.00
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	0.00	15.71	0.00
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	0.00	-15.71	0.00
07/16/2019	PO_POENC	0000353357	2	RREQ423536	STAPLES DC-001/Westcott KleenEarth 8" Stainless St	0.00	-14.58	0.00	0.00
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00	0.00	15.55	0.00
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00	0.00	15.55	0.00
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00	0.00	-15.55	0.00
07/16/2019	PO_POENC	0000353357	3	RREQ423536	STAPLES DC-001/Quality Park Jumbo Open End Catalog	0.00	-14.43	0.00	0.00
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	0.00	44.58	0.00
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	0.00	44.58	0.00
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	0.00	-44.58	0.00
07/16/2019	PO_POENC	0000353357	4	RREQ423536	STAPLES DC-001/House of Doolittle Undated Teacher	0.00	-41.37	0.00	0.00
07/19/2019	AP_VOUCHER	01084558	1	P0000353357	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	9.65
07/19/2019	AP_VOUCHER	01084558	1	P0000353357	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-9.65	0.00
07/19/2019	AP_VOUCHER	01084558	2	P0000353357	STAPLES DC-001/Westcott KleenEarth 8" Stainle	0.00	0.00	0.00	15.71
07/19/2019	AP_VOUCHER	01084558	2	P0000353357	STAPLES DC-001/Westcott KleenEarth 8" Stainle	0.00	0.00	-15.71	0.00
07/19/2019	AP_VOUCHER	01084558	3	P0000353357	STAPLES DC-001/Quality Park Jumbo Open End Ca	0.00	0.00	0.00	15.55
07/19/2019	AP_VOUCHER	01084558	3	P0000353357	STAPLES DC-001/Quality Park Jumbo Open End Ca	0.00	0.00	-15.55	0.00
07/19/2019	AP_VOUCHER	01084558	4	P0000353357	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	0.00	44.58
07/19/2019	AP_VOUCHER	01084558	4	P0000353357	STAPLES DC-001/House of Doolittle Undated Tea	0.00	0.00	-44.58	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 11/12/2019
Run Time 16:06:10

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					
0089	00000	4301	01000	2020					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2019	AP_VOUCHER	01087417	1	P0000352684	SCHOOL HEA-002/44228 Acetaminophen 24's Jr St	0.00	0.00	0.00	8.92
08/02/2019	AP_VOUCHER	01087417	1	P0000352684	SCHOOL HEA-002/44228 Acetaminophen 24's Jr St	0.00	0.00	-8.92	0.00
08/02/2019	AP_VOUCHER	01087417	2	P0000352684	SCHOOL HEA-002/1005927 Thermometer Probe cove	0.00	0.00	0.00	52.53
08/02/2019	AP_VOUCHER	01087417	2	P0000352684	SCHOOL HEA-002/1005927 Thermometer Probe cove	0.00	0.00	-52.53	0.00
08/02/2019	AP_VOUCHER	01087417	3	P0000352684	SCHOOL HEA-002/1007906 Ibuprofen Child Susp B	0.00	0.00	0.00	27.63
08/02/2019	AP_VOUCHER	01087417	3	P0000352684	SCHOOL HEA-002/1007906 Ibuprofen Child Susp B	0.00	0.00	-27.63	0.00
08/12/2019	GL_JOURNAL	PCD0431047	10	TROPHY DEP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	91.85
08/12/2019	GL_JOURNAL	PCD0431047	11	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	6.98
08/12/2019	GL_JOURNAL	PCD0431047	214	MICHAELS S	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	27.01
08/12/2019	GL_JOURNAL	PCD0431047	215	WAL-MART #	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	10.55
08/15/2019	PO_POENC	0000354947	1	RREQ425745	STAPLES DC-001/SICURIX Standard ID Badge Holders C	0.00	0.00	67.20	0.00
08/15/2019	PO_POENC	0000354947	1	RREQ425745	STAPLES DC-001/SICURIX Standard ID Badge Holders C	0.00	-62.37	0.00	0.00
08/15/2019	PO_POENC	0000354947	2	RREQ425745	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	0.00	12.28	0.00
08/15/2019	PO_POENC	0000354947	2	RREQ425745	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00	-11.40	0.00	0.00
08/15/2019	PO_POENC	0000354947	3	RREQ425745	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	23.40	0.00
08/15/2019	PO_POENC	0000354947	3	RREQ425745	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-21.72	0.00	0.00
08/15/2019	PO_POENC	0000354947	4	RREQ425745	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	0.00	21.50	0.00
08/15/2019	PO_POENC	0000354947	4	RREQ425745	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags	0.00	-19.95	0.00	0.00
08/15/2019	REQ_PREENC	REQ425745	1		Staples Contract & Commercial Inc/112037/SICURIX S	0.00	62.37	0.00	0.00
08/15/2019	REQ_PREENC	REQ425745	2		Staples Contract & Commercial Inc/112037/Staples L	0.00	11.40	0.00	0.00
08/15/2019	REQ_PREENC	REQ425745	3		Staples Contract & Commercial Inc/112037/Staples S	0.00	21.72	0.00	0.00
08/15/2019	REQ_PREENC	REQ425745	4		Staples Contract & Commercial Inc/112037/Ziploc St	0.00	19.95	0.00	0.00
08/17/2019	AP_VOUCHER	01089463	1	P0000354947	STAPLES DC-001/SICURIX Standard ID Badge Hold	0.00	0.00	0.00	67.21
08/17/2019	AP_VOUCHER	01089463	1	P0000354947	STAPLES DC-001/SICURIX Standard ID Badge Hold	0.00	0.00	-67.20	0.00
08/17/2019	AP_VOUCHER	01089463	2	P0000354947	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	0.00	12.28
08/17/2019	AP_VOUCHER	01089463	2	P0000354947	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00	0.00	-12.28	0.00
08/17/2019	AP_VOUCHER	01089463	3	P0000354947	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	23.40
08/17/2019	AP_VOUCHER	01089463	3	P0000354947	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-23.40	0.00
08/17/2019	AP_VOUCHER	01089463	4	P0000354947	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	0.00	21.50
08/17/2019	AP_VOUCHER	01089463	4	P0000354947	STAPLES DC-001/Ziploc Storage Bags Gallon 2	0.00	0.00	-21.50	0.00
08/19/2019	AP_VOUCHER	01089587	1	P0000352684	SCHOOL HEA-002/34179 Tylenol Child Liq. Cherr	0.00	0.00	0.00	32.62
08/19/2019	AP_VOUCHER	01089587	1	P0000352684	SCHOOL HEA-002/34179 Tylenol Child Liq. Cherr	0.00	0.00	-32.62	0.00
08/19/2019	AP_VOUCHER	01089587	2	P0000352684	SCHOOL HEA-002/44477 Ibuprofen Jr Chew tab 24	0.00	0.00	0.00	20.40
08/19/2019	AP_VOUCHER	01089587	2	P0000352684	SCHOOL HEA-002/44477 Ibuprofen Jr Chew tab 24	0.00	0.00	-20.40	0.00
08/28/2019	PO_POENC	0000355813	3	RREQ426969	STAPLES DC-001/United States Postal Service First-	0.00	-50.00	0.00	0.00
08/28/2019	PO_POENC	0000355813	3	RREQ426969	STAPLES DC-001/United States Postal Service First-	0.00	0.00	53.88	0.00
08/28/2019	PO_POENC	0000355813	2	RREQ426969	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00	-9.68	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. 7
 Run Date 11/12/2019
 Run Time 16:06:10

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>						
0089	00000	4301	01000	2020						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2019	PO_POENC	0000355813	2	RREQ426969	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat	0.00		0.00	10.43	0.00
08/28/2019	PO_POENC	0000355813	1	RREQ426969	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl	0.00		-6.00	0.00	0.00
08/28/2019	PO_POENC	0000355813	1	RREQ426969	STAPLES DC-001/Scotch Super Glue Gel .017 oz Singl	0.00		0.00	6.47	0.00
08/28/2019	REQ_PREENC	REQ426969	3		Staples Contract & Commercial Inc/112037/United St	0.00		50.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	2		Staples Contract & Commercial Inc/112037/Duracell	0.00		9.68	0.00	0.00
08/28/2019	REQ_PREENC	REQ426969	1		Staples Contract & Commercial Inc/112037/Scotch Su	0.00		6.00	0.00	0.00
08/29/2019	PO_POENC	0000355965	1	RREQ427216	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID	0.00		-62.37	0.00	0.00
08/29/2019	PO_POENC	0000355965	1	RREQ427216	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID	0.00		0.00	67.20	0.00
08/29/2019	REQ_PREENC	REQ427216	1		Staples Contract & Commercial Inc/112037/SICURIX S	0.00		62.37	0.00	0.00
08/30/2019	AP_VOUCHER	01091556	3	P0000355813	STAPLES DC-001/United States Postal Service F	0.00		0.00	-50.00	0.00
08/30/2019	AP_VOUCHER	01091556	3	P0000355813	STAPLES DC-001/United States Postal Service F	0.00		0.00	0.00	50.00
08/31/2019	AP_VOUCHER	01091711	2	P0000355813	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00		0.00	-10.43	0.00
08/31/2019	AP_VOUCHER	01091711	2	P0000355813	STAPLES DC-001/Duracell Coppertop AAA Alkaline	0.00		0.00	0.00	10.43
08/31/2019	AP_VOUCHER	01091711	1	P0000355813	STAPLES DC-001/Scotch Super Glue Gel .017 oz	0.00		0.00	-6.47	0.00
08/31/2019	AP_VOUCHER	01091711	1	P0000355813	STAPLES DC-001/Scotch Super Glue Gel .017 oz	0.00		0.00	0.00	6.47
08/31/2019	AP_VOUCHER	01091769	1	P0000355965	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2"	0.00		0.00	-67.20	0.00
08/31/2019	AP_VOUCHER	01091769	1	P0000355965	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2"	0.00		0.00	0.00	67.20
09/11/2019	GL_JOURNAL	PCD0432491	1	MICHAELS S	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	-27.01
09/19/2019	REQ_PREENC	REQ429121	2		Staples Contract & Commercial Inc/112037/Staples G	0.00		33.84	0.00	0.00
09/19/2019	REQ_PREENC	REQ429121	1		Staples Contract & Commercial Inc/112037/Staples L	0.00		22.80	0.00	0.00
09/19/2019	PO_POENC	0000357263	2	RREQ429121	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"	0.00		-33.84	0.00	0.00
09/19/2019	PO_POENC	0000357263	2	RREQ429121	STAPLES DC-001/Staples Gummed Catalog Envelopes 9"	0.00		0.00	36.46	0.00
09/19/2019	PO_POENC	0000357263	1	RREQ429121	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00		-22.80	0.00	0.00
09/19/2019	PO_POENC	0000357263	1	RREQ429121	STAPLES DC-001/Staples Laser/Inkjet Shipping Label	0.00		0.00	24.57	0.00
09/21/2019	AP_VOUCHER	01094957	2	P0000357263	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00		0.00	-36.46	0.00
09/21/2019	AP_VOUCHER	01094957	2	P0000357263	STAPLES DC-001/Staples Gummed Catalog Envelop	0.00		0.00	0.00	36.46
09/21/2019	AP_VOUCHER	01094957	1	P0000357263	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00		0.00	-24.57	0.00
09/21/2019	AP_VOUCHER	01094957	1	P0000357263	STAPLES DC-001/Staples Laser/Inkjet Shipping	0.00		0.00	0.00	24.57
09/30/2019	REQ_PREENC	REQ429981	3		Staples Contract & Commercial Inc/112037/Post-it F	0.00		8.46	0.00	0.00
09/30/2019	REQ_PREENC	REQ429981	2		Staples Contract & Commercial Inc/112037/Post-it	0.00		9.77	0.00	0.00
09/30/2019	REQ_PREENC	REQ429981	1		Staples Contract & Commercial Inc/112037/Southwort	0.00		46.98	0.00	0.00
09/30/2019	PO_POENC	0000357872	3	RREQ429981	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As	0.00		-8.46	0.00	0.00
09/30/2019	PO_POENC	0000357872	3	RREQ429981	STAPLES DC-001/Post-it Flags Value Pack 1" Wide As	0.00		0.00	9.12	0.00
09/30/2019	PO_POENC	0000357872	2	RREQ429981	STAPLES DC-001/Post-it 'Sign Here' Message Flags	0.00		-9.77	0.00	0.00
09/30/2019	PO_POENC	0000357872	2	RREQ429981	STAPLES DC-001/Post-it 'Sign Here' Message Flags	0.00		0.00	10.53	0.00
09/30/2019	PO_POENC	0000357872	1	RREQ429981	STAPLES DC-001/Southworth 8.5" x 11" Resume Paper	0.00		-46.98	0.00	0.00
09/30/2019	PO_POENC	0000357872	1	RREQ429981	STAPLES DC-001/Southworth 8.5" x 11" Resume Paper	0.00		0.00	50.62	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. 8
Run Date 11/12/2019
Run Time 16:06:10

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>							
0089	00000	4301	01000	2020							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 149						Totals	3,096.30	4,041.00	0.00	297.21	647.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	5614	01000	2020							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	120		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	120		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,750.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	445		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,000.00	0.00	0.00	0.00		
08/15/2019	GL_JOURNAL	IKN0431364	30	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S	0.00	0.00	0.00	389.62		
09/18/2019	GL_JOURNAL	IKN0432930	30	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators	0.00	0.00	0.00	443.10		
09/18/2019	GL_JOURNAL	IKN0432932	24	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators	0.00	0.00	0.00	488.92		
Number of Transactions 6						Totals	13,678.36	15,000.00	0.00	0.00	1,321.64
Number of Transactions 194			Fund	Totals 0000s		26,132.44	30,812.00	0.00	297.21	4,382.35	
Number of Transactions 194			Resource	Totals 00000		26,132.44	30,812.00	0.00	297.21	4,382.35	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00005	5916	01000	2020							
DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	822		07/01/2019/Load 2020 Preliminary 25% Budget for ac	447.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	822		07/01/2019/Remove 2020 Preliminary 25% Budget for	-447.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	446		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,787.00	0.00	0.00	0.00		
07/30/2019	GL_JOURNAL	TEL0430279	400	6193445300	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	71.66		
07/30/2019	GL_JOURNAL	TEL0430279	401	6192830629	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	404	6192836142	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	403	6192835962	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
07/30/2019	GL_JOURNAL	TEL0430279	402	6192830724	07/31/2019/COX COMM: July 2019 phones lines/COX CO	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	389	6193445300	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	70.61		
09/18/2019	GL_JOURNAL	TEL0432933	390	6192830629	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		
09/18/2019	GL_JOURNAL	TEL0432933	391	6192830724	09/18/2019/COX COMM: August 2019 phone lines/COX C	0.00	0.00	0.00	19.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	00005	5916	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/18/2019	GL_JOURNAL	TEL0432933	393	6192836142	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	392	6192835962	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
Number of Transactions 13						Totals	1,487.61	1,787.00	0.00	299.39	
Number of Transactions 13						Fund	Totals 0000s	1,487.61	1,787.00	0.00	299.39
Number of Transactions 13						Resource	Totals 00005	1,487.61	1,787.00	0.00	299.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	1107	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1014		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1015		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1016		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1017		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1018		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1019		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1020		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1021		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1022		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1023		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1024		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1025		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1026		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1027		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1028		07/01/2019/Load 2019-20 Board-Approved Original Bu		86,983.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1902		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	129	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	63,479.23	
07/29/2019	GL_JOURNAL	PAY0429976	130	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	55,707.56	
08/27/2019	GL_JOURNAL	PAY0431846	134	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	63,479.23	
08/27/2019	GL_JOURNAL	PAY0431846	135	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	55,707.56	
09/25/2019	GL_JOURNAL	PAY0433239	143	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	55,707.56	
09/25/2019	GL_JOURNAL	PAY0433239	142	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	63,479.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	00010	1107	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 22						Totals	932,736.63	1,290,297.00	0.00	0.00	357,560.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	1165	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	240		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1253	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	340.38	
Number of Transactions 2						Totals	-340.38	0.00	0.00	340.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	1210	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1029		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,458.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1366	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,420.73	
08/27/2019	GL_JOURNAL	PAY0431846	1224	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,420.73	
09/25/2019	GL_JOURNAL	PAY0433239	2067	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,420.73	
Number of Transactions 4						Totals	12,195.81	16,458.00	0.00	4,262.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	1240	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1903		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1596	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,952.94	
08/27/2019	GL_JOURNAL	PAY0431846	1452	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,183.74	
09/25/2019	GL_JOURNAL	PAY0433239	2363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,183.74	
Number of Transactions 4						Totals	-4,320.42	0.00	0.00	4,320.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	1308	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	00010	1308	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1030		07/01/2019/Load 2019-20 Board-Approved Original Bu	137,785.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1904		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1882	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,290.36	
08/27/2019	GL_JOURNAL	PAY0431846	1707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	11,290.36	
09/25/2019	GL_JOURNAL	PAY0433239	2676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11,290.36	
Number of Transactions 5						Totals	103,913.92	137,785.00	0.00	0.00	33,871.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	2231	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	757		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,299.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2944	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	443.88	
08/27/2019	GL_JOURNAL	PAY0431846	3391	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	443.88	
09/25/2019	GL_JOURNAL	PAY0433239	4933	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	443.88	
Number of Transactions 4						Totals	3,967.36	5,299.00	0.00	0.00	1,331.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	2236	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1905		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	3022	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,775.66	
08/27/2019	GL_JOURNAL	PAY0431846	3592	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,829.47	
09/25/2019	GL_JOURNAL	PAY0433239	5134	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,768.52	
Number of Transactions 4						Totals	-6,373.65	0.00	0.00	0.00	6,373.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	2401	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	758		07/01/2019/Load 2019-20 Board-Approved Original Bu	43,647.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	753		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,179.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1906		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	00010	2401	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	3574	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3,063.83
07/30/2019	GL_JOURNAL	PAY0430311	523	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	926.28
08/27/2019	GL_JOURNAL	PAY0431846	4323	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	10,701.37
09/25/2019	GL_JOURNAL	PAY0433239	5996	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9,679.34
Number of Transactions 7						Totals	54,455.18	78,826.00	0.00	24,370.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	2404	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	754		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,338.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3789	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,187.34
08/27/2019	GL_JOURNAL	PAY0431846	4667	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,223.32
09/25/2019	GL_JOURNAL	PAY0433239	6340	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,223.32
Number of Transactions 4						Totals	11,704.02	15,338.00	0.00	3,633.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	2456	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	241		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4043	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	265.44
08/06/2019	GL_JOURNAL	PAY0430725	835	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	534.96
09/25/2019	GL_BD_JRNL	0000433264	250		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	6691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-84.71
Number of Transactions 5						Totals	-715.69	0.00	0.00	715.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	2905	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	756		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,502.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	755		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,837.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4139	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	735.08

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
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>					
	0089	00010	2905	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	5155	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	735.08	
09/25/2019	GL_JOURNAL	PAY0433239	6897	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	735.08	
Number of Transactions 5						Totals	7,133.76	9,339.00	0.00	2,205.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3101	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5685		07/01/2019/Load 2019-20 Board-Approved Original Bu	123,544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5686		07/01/2019/Load 2019-20 Board-Approved Original Bu	110,390.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5687		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,980.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5688		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1907		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1908		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1909		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,930.65	
07/29/2019	GL_JOURNAL	PAY0429976	4493	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	242.94	
07/29/2019	GL_JOURNAL	PAY0429976	4503	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,525.98	
07/29/2019	GL_JOURNAL	PAY0429976	4497	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	9,584.19	
07/29/2019	GL_JOURNAL	PAY0429976	4495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	333.95	
08/27/2019	GL_JOURNAL	PAY0431846	5621	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,930.65	
08/27/2019	GL_JOURNAL	PAY0431846	5629	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,525.98	
08/27/2019	GL_JOURNAL	PAY0431846	5625	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	9,525.98	
08/27/2019	GL_JOURNAL	PAY0431846	5624	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	202.42	
08/27/2019	GL_JOURNAL	PAY0431846	5622	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	242.94	
09/25/2019	GL_JOURNAL	PAY0433239	7504	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,930.65	
09/25/2019	GL_JOURNAL	PAY0433239	7506	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	242.94	
09/25/2019	GL_JOURNAL	PAY0433239	7508	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.42	
09/25/2019	GL_JOURNAL	PAY0433239	7509	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,525.98	
09/25/2019	GL_JOURNAL	PAY0433239	7514	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9,525.98	
Number of Transactions 22						Totals	197,424.35	261,898.00	0.00	64,473.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00010	3201	01000	2020				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS 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
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	00010	3201	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	242		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6170	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,532.65
08/27/2019	GL_JOURNAL	PAY0431846	7277	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,532.65
09/25/2019	GL_JOURNAL	PAY0433239	9651	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,532.65
Number of Transactions 4						Totals	-4,597.95	0.00	0.00	4,597.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3202	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5689		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,097.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5690		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,317.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5691		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,175.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5692		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,933.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1910		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1911		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6394	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	656.57
07/29/2019	GL_JOURNAL	PAY0429976	6395	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	234.43
07/29/2019	GL_JOURNAL	PAY0429976	6396	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	351.07
08/06/2019	GL_JOURNAL	PAY0430725	1180	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00		0.00	0.00	105.50
08/27/2019	GL_JOURNAL	PAY0431846	7703	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	360.79
08/27/2019	GL_JOURNAL	PAY0431846	7702	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	241.25
08/27/2019	GL_JOURNAL	PAY0431846	7701	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,110.42
09/25/2019	GL_JOURNAL	PAY0433239	10118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,908.86
09/25/2019	GL_JOURNAL	PAY0433239	10119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	241.25
09/25/2019	GL_JOURNAL	PAY0433239	10120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	545.98
Number of Transactions 16						Totals	15,765.88	22,522.00	0.00	6,756.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3301	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5693		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,880.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5694		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,827.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5695		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,998.00		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. 15
Run Date 11/12/2019
Run Time 16:06:10

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>							
0089	00010	3301	01000	2020							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5696		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1912		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1914		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1913		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7837	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	807.76	
07/29/2019	GL_JOURNAL	PAY0429976	7831	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,289.81	
07/29/2019	GL_JOURNAL	PAY0429976	7826	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	163.71	
07/29/2019	GL_JOURNAL	PAY0429976	7827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	20.60	
07/29/2019	GL_JOURNAL	PAY0429976	7829	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	28.31	
08/27/2019	GL_JOURNAL	PAY0431846	10077	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	163.71	
08/27/2019	GL_JOURNAL	PAY0431846	10078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	20.60	
08/27/2019	GL_JOURNAL	PAY0431846	10085	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	807.76	
08/27/2019	GL_JOURNAL	PAY0431846	10081	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,284.87	
08/27/2019	GL_JOURNAL	PAY0431846	10080	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	17.16	
09/25/2019	GL_JOURNAL	PAY0433239	12725	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	163.99	
09/25/2019	GL_JOURNAL	PAY0433239	12727	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.61	
09/25/2019	GL_JOURNAL	PAY0433239	12729	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.18	
09/25/2019	GL_JOURNAL	PAY0433239	12730	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,285.61	
09/25/2019	GL_JOURNAL	PAY0433239	12735	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	810.79	
Number of Transactions 22						Totals	14,041.53	20,944.00	0.00	0.00	6,902.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3302	01000	2020						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5697		07/01/2019/Load 2019-20 Board-Approved Original Bu	405.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5698		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,030.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5699		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,173.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5700		07/01/2019/Load 2019-20 Board-Approved Original Bu	715.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1916		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1915		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9678	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	33.96
07/29/2019	GL_JOURNAL	PAY0429976	9671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	254.69
07/29/2019	GL_JOURNAL	PAY0429976	9672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	90.83
07/29/2019	GL_JOURNAL	PAY0429976	9673	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	135.84
07/29/2019	GL_JOURNAL	PAY0429976	9677	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	56.25

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

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>							
0089	00010	3302	01000	2020							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/30/2019	GL_JOURNAL	PAY0430311	1078	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	70.87	
08/06/2019	GL_JOURNAL	PAY0430725	1791	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.00	40.93	
08/27/2019	GL_JOURNAL	PAY0431846	12097	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	818.65	
08/27/2019	GL_JOURNAL	PAY0431846	12102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	56.22	
08/27/2019	GL_JOURNAL	PAY0431846	12103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	33.96	
08/27/2019	GL_JOURNAL	PAY0431846	12099	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	139.96	
08/27/2019	GL_JOURNAL	PAY0431846	12098	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	93.59	
09/25/2019	GL_JOURNAL	PAY0433239	15362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	-1.23	
09/25/2019	GL_JOURNAL	PAY0433239	15363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	721.34	
09/25/2019	GL_JOURNAL	PAY0433239	15364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	93.59	
09/25/2019	GL_JOURNAL	PAY0433239	15365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	211.87	
09/25/2019	GL_JOURNAL	PAY0433239	15369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	56.23	
09/25/2019	GL_JOURNAL	PAY0433239	15370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	33.96	
Number of Transactions 24						Totals	5,381.49	8,323.00	0.00	0.00	2,941.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3421	01000	2020							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5701		07/01/2019/Load 2019-20 Board-Approved Original Bu	816.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5702		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5703		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5704		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1917		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1918		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1919		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18269	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18271	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
09/25/2019	GL_JOURNAL	PAY0433239	18272	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	81.60	
09/25/2019	GL_JOURNAL	PAY0433239	18276	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	71.40	
Number of Transactions 12						Totals	1,484.72	1,652.00	0.00	0.00	167.28

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

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>							
0089	00010	3431	01000	2020							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5705	07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5706	07/01/2019/Load 2019-20 Board-Approved Original Bu		54.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1920	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1921	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	20209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.82	
09/25/2019	GL_JOURNAL	PAY0433239	20210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.12	
Number of Transactions 7						Totals	226.66	258.00	0.00	0.00	31.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3441	01000	2020							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5707	07/01/2019/Load 2019-20 Board-Approved Original Bu		6,904.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5708	07/01/2019/Load 2019-20 Board-Approved Original Bu		6,041.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5709	07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5710	07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1922	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1923	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1924	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22362	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22364	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	18.72	
09/25/2019	GL_JOURNAL	PAY0433239	22365	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	647.04	
09/25/2019	GL_JOURNAL	PAY0433239	22369	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	655.20	
Number of Transactions 12						Totals	12,547.72	13,981.00	0.00	0.00	1,433.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3451	01000	2020							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5711	07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5712	07/01/2019/Load 2019-20 Board-Approved Original Bu		460.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1925	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1926	07/01/2019/Open zero dollar strings./		0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 11/12/2019
Run Time 16:06:10

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>						
0089	00010	3451	01000	2020						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	24300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	187.20	
09/25/2019	GL_JOURNAL	PAY0433239	24301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	44.25	
09/25/2019	GL_JOURNAL	PAY0433239	24302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.16	
Number of Transactions 7						Totals	1,898.39	2,186.00	0.00	287.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3461	01000	2020						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5715		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5716		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5713		07/01/2019/Load 2019-20 Board-Approved Original Bu	138,624.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5714		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1929		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1928		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1927		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26452	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	819.60	
09/25/2019	GL_JOURNAL	PAY0433239	26453	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52	
09/25/2019	GL_JOURNAL	PAY0433239	26455	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.32	
09/25/2019	GL_JOURNAL	PAY0433239	26456	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	14,739.60	
09/25/2019	GL_JOURNAL	PAY0433239	26460	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	12,128.40	
Number of Transactions 12						Totals	252,248.56	280,714.00	0.00	28,465.44

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3471	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5717		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5718		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,242.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1931		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1930		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,708.00
09/25/2019	GL_JOURNAL	PAY0433239	28384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	764.71
09/25/2019	GL_JOURNAL	PAY0433239	28385	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,215.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 11/12/2019
Run Time 16:06:10

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>					
0089	00010	3471	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 7
Totals 38,209.93 43,898.00 0.00 0.00 5,688.07

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0089	00010	3501	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5719	07/01/2019/Load 2019-20 Board-Approved Original Bu	344.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5720	07/01/2019/Load 2019-20 Board-Approved Original Bu	301.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5721	07/01/2019/Load 2019-20 Board-Approved Original Bu	69.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5722	07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1932	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1933	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1934	07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11328	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	5.64
07/29/2019	GL_JOURNAL	PAY0429976	11329	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.71
07/29/2019	GL_JOURNAL	PAY0429976	11339	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	27.84
07/29/2019	GL_JOURNAL	PAY0429976	11333	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	31.90
07/29/2019	GL_JOURNAL	PAY0429976	11331	PAYROLL 07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.97
08/27/2019	GL_JOURNAL	PAY0431846	14749	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	27.84
08/27/2019	GL_JOURNAL	PAY0431846	14745	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	31.75
08/27/2019	GL_JOURNAL	PAY0431846	14744	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.59
08/27/2019	GL_JOURNAL	PAY0431846	14742	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.71
08/27/2019	GL_JOURNAL	PAY0431846	14741	PAYROLL 08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30629	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	30631	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	30633	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.59
09/25/2019	GL_JOURNAL	PAY0433239	30634	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	31.73
09/25/2019	GL_JOURNAL	PAY0433239	30639	PAYROLL 09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	27.86

Number of Transactions 22
Totals 521.86 722.00 0.00 0.00 200.14

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount
0089	00010	3502	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5723	07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 20
Run Date 11/12/2019
Run Time 16:06:10

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>							
0089	00010	3502	01000	2020							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5724		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5725		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5726		07/01/2019/Load 2019-20 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1935		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1936		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13188	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.36	
07/29/2019	GL_JOURNAL	PAY0429976	13189	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.22	
07/29/2019	GL_JOURNAL	PAY0429976	13184	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.89	
07/29/2019	GL_JOURNAL	PAY0429976	13183	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.60	
07/29/2019	GL_JOURNAL	PAY0429976	13182	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.66	
07/30/2019	GL_JOURNAL	PAY0430311	1986	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.47	
08/06/2019	GL_JOURNAL	PAY0430725	2584	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	16770	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.35	
08/27/2019	GL_JOURNAL	PAY0431846	16771	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.61	
08/27/2019	GL_JOURNAL	PAY0431846	16772	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.92	
08/27/2019	GL_JOURNAL	PAY0431846	16775	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.36	
08/27/2019	GL_JOURNAL	PAY0431846	16776	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.22	
09/25/2019	GL_JOURNAL	PAY0433239	33278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-0.04	
09/25/2019	GL_JOURNAL	PAY0433239	33279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.84	
09/25/2019	GL_JOURNAL	PAY0433239	33280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.61	
09/25/2019	GL_JOURNAL	PAY0433239	33281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.39	
09/25/2019	GL_JOURNAL	PAY0433239	33285	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.36	
09/25/2019	GL_JOURNAL	PAY0433239	33286	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.22	
Number of Transactions 24						Totals	36.70	56.00	0.00	0.00	19.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3601	01000	2020						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5727		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,288.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5728		07/01/2019/Load 2019-20 Board-Approved Original Bu		14,553.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5729		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,293.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5730		07/01/2019/Load 2019-20 Board-Approved Original Bu		393.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1937		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1938		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1939		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 11/12/2019
Run Time 16:06:10

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>							
0089	00010	3601	01000	2020							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_JOURNAL	PWC0430774	347	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	8.14	
08/07/2019	GL_JOURNAL	PWC0430774	348	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,517.15	
08/07/2019	GL_JOURNAL	PWC0430774	349	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	1,331.41	
08/07/2019	GL_JOURNAL	PWC0430774	352	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	46.68	
08/07/2019	GL_JOURNAL	PWC0430774	351	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	33.96	
08/07/2019	GL_JOURNAL	PWC0430774	350	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	393	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,517.15	
09/09/2019	GL_JOURNAL	PWC0432315	394	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	1,331.41	
09/09/2019	GL_JOURNAL	PWC0432315	395	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	269.84	
09/09/2019	GL_JOURNAL	PWC0432315	396	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	33.96	
09/09/2019	GL_JOURNAL	PWC0432315	397	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	28.29	
10/08/2019	GL_JOURNAL	PWC0434047	646	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,517.15	
10/08/2019	GL_JOURNAL	PWC0434047	647	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	1,331.41	
10/08/2019	GL_JOURNAL	PWC0434047	648	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	269.84	
10/08/2019	GL_JOURNAL	PWC0434047	649	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	33.96	
10/08/2019	GL_JOURNAL	PWC0434047	650	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	28.29	
Number of Transactions 23						Totals	24,958.52	34,527.00	0.00	0.00	9,568.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3602	01000	2020						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5731		07/01/2019/Load 2019-20 Board-Approved Original Bu	127.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5732		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,884.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5733		07/01/2019/Load 2019-20 Board-Approved Original Bu	367.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5734		07/01/2019/Load 2019-20 Board-Approved Original Bu	224.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1941		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1940		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2807	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	10.61
08/07/2019	GL_JOURNAL	PWC0430774	2808	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	6.34
08/07/2019	GL_JOURNAL	PWC0430774	2809	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	12.79
08/07/2019	GL_JOURNAL	PWC0430774	2810	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	22.14
08/07/2019	GL_JOURNAL	PWC0430774	2811	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	73.23
08/07/2019	GL_JOURNAL	PWC0430774	2812	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	28.38
08/07/2019	GL_JOURNAL	PWC0430774	2813	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	42.44
08/07/2019	GL_JOURNAL	PWC0430774	2814	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	17.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 11/12/2019
Run Time 16:06:10

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>						
0089	00010	3602	01000	2020						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2019	GL_JOURNAL	PWC0432315	3298	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	10.61
09/09/2019	GL_JOURNAL	PWC0432315	3299	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	255.76
09/09/2019	GL_JOURNAL	PWC0432315	3300	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	29.24
09/09/2019	GL_JOURNAL	PWC0432315	3301	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	43.72
09/09/2019	GL_JOURNAL	PWC0432315	3302	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	17.57
10/08/2019	GL_JOURNAL	PWC0434047	5161	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	10.61
10/08/2019	GL_JOURNAL	PWC0434047	5166	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	17.57
10/08/2019	GL_JOURNAL	PWC0434047	5165	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	66.17
10/08/2019	GL_JOURNAL	PWC0434047	5164	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	29.24
10/08/2019	GL_JOURNAL	PWC0434047	5163	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	231.34
10/08/2019	GL_JOURNAL	PWC0434047	5162	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	-2.02
Number of Transactions 25						Totals	1,678.69	2,602.00	0.00	923.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3701	01000	2020						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5735		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,080.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5736		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,543.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5737		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,004.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5738		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1944		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1943		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1942		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	276	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	473.56
08/07/2019	GL_JOURNAL	PRM0430773	277	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	415.58
08/07/2019	GL_JOURNAL	PRM0430773	278	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	82.31
08/07/2019	GL_JOURNAL	PRM0430773	280	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	14.57
08/07/2019	GL_JOURNAL	PRM0430773	279	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	10.60
09/09/2019	GL_JOURNAL	PRM0432314	291	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	8.83
09/09/2019	GL_JOURNAL	PRM0432314	287	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	473.56
09/09/2019	GL_JOURNAL	PRM0432314	288	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	415.58
09/09/2019	GL_JOURNAL	PRM0432314	289	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	82.31
09/09/2019	GL_JOURNAL	PRM0432314	290	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	10.60
10/08/2019	GL_JOURNAL	PRM0434079	325	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	9.22
10/08/2019	GL_JOURNAL	PRM0434079	324	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	11.07

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

Page No. 23
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	00010	3701	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PRM0434079	323	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	96.65
10/08/2019	GL_JOURNAL	PRM0434079	322	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	433.96
10/08/2019	GL_JOURNAL	PRM0434079	321	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	494.50
Number of Transactions 22						Totals	7,717.10	10,750.00	0.00	3,032.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3702	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5739		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5740		07/01/2019/Load 2019-20 Board-Approved Original Bu		226.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5741		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5742		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1945		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1946		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1989	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.02
08/07/2019	GL_JOURNAL	PRM0430773	1994	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.69
08/07/2019	GL_JOURNAL	PRM0430773	1993	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.08
08/07/2019	GL_JOURNAL	PRM0430773	1992	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.73
08/07/2019	GL_JOURNAL	PRM0430773	1991	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.79
08/07/2019	GL_JOURNAL	PRM0430773	1990	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.66
09/09/2019	GL_JOURNAL	PRM0432314	2213	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.02
09/09/2019	GL_JOURNAL	PRM0432314	2214	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	30.71
09/09/2019	GL_JOURNAL	PRM0432314	2215	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.81
09/09/2019	GL_JOURNAL	PRM0432314	2216	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	4.21
09/09/2019	GL_JOURNAL	PRM0432314	2217	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.69
10/08/2019	GL_JOURNAL	PRM0434079	2597	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.13
10/08/2019	GL_JOURNAL	PRM0434079	2598	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	32.62
10/08/2019	GL_JOURNAL	PRM0434079	2601	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87
10/08/2019	GL_JOURNAL	PRM0434079	2600	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.03
10/08/2019	GL_JOURNAL	PRM0434079	2599	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.11
Number of Transactions 22						Totals	186.83	294.00	0.00	107.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	00010	3901	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	71		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	198	108158	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	17,144.72	
Number of Transactions 2						Totals	-17,144.72	0.00	0.00	17,144.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3902	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3902 - SERP Class Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	72		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	1100	144449	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	2,860.40	
09/04/2019	GL_JOURNAL	0000432144	1099	144449	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	6,674.27	
09/04/2019	GL_JOURNAL	0000432144	755	109916	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	494.23	
09/04/2019	GL_JOURNAL	0000432144	754	109916	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	7,742.94	
Number of Transactions 5						Totals	-17,771.84	0.00	0.00	17,771.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3985	01000	2020					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5743		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,080.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5744		07/01/2019/Load 2019-20 Board-Approved Original Bu	966.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5745		07/01/2019/Load 2019-20 Board-Approved Original Bu	219.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5746		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1947		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1948		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1949		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	86.38	
09/25/2019	GL_JOURNAL	PAY0433239	36197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.85	
09/25/2019	GL_JOURNAL	PAY0433239	36194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.61	
09/25/2019	GL_JOURNAL	PAY0433239	36195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22	
09/25/2019	GL_JOURNAL	PAY0433239	36202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	86.89	
Number of Transactions 12						Totals	2,096.05	2,291.00	0.00	194.95

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

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. 25
Run Date 11/12/2019
Run Time 16:06:10

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>						
0089	00010	3995	01000	2020						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5747		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5748		07/01/2019/Load 2019-20 Board-Approved Original Bu		125.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5749		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5750		07/01/2019/Load 2019-20 Board-Approved Original Bu		15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1950		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1951		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38155	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.74
09/25/2019	GL_JOURNAL	PAY0433239	38156	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.91
09/25/2019	GL_JOURNAL	PAY0433239	38157	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.86
Number of Transactions 9						Totals	156.49	172.00	0.00	15.51
Number of Transactions 377						Fund	Totals 0000s	1,651,423.50	2,261,132.00	609,708.50
Number of Transactions 377						Resource	Totals 00010	1,651,423.50	2,261,132.00	609,708.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00011	1162	01000	2020						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1031		07/01/2019/Load 2019-20 Board-Approved Original Bu		16,115.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	243		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	244		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1098	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,352.07
07/29/2019	GL_JOURNAL	PAY0429976	1097	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,181.88
08/06/2019	GL_JOURNAL	PAY0430725	105	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	160.74
09/06/2019	GL_JOURNAL	PAY0432272	166	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	482.22
09/25/2019	GL_JOURNAL	PAY0433239	1311	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	160.74
09/25/2019	GL_JOURNAL	PAY0433239	1313	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	285	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	287	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	321.48
Number of Transactions 11						Totals	11,491.43	16,115.00	0.00	4,623.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0089	00011	3101	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5751		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,922.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	246		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	245		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4504	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	143.90
07/29/2019	GL_JOURNAL	PAY0429976	4498	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	143.89
09/06/2019	GL_JOURNAL	PAY0432272	1884	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	54.97
09/25/2019	GL_JOURNAL	PAY0433239	7510	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.49
09/25/2019	GL_JOURNAL	PAY0433239	7515	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	109.95
10/07/2019	GL_JOURNAL	PAY0433982	2935	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
10/07/2019	GL_JOURNAL	PAY0433982	2938	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	27.49
Number of Transactions 10						Totals	2,386.82	2,922.00	0.00	535.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3301	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5752		07/01/2019/Load 2019-20 Board-Approved Original Bu		234.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	248		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	247		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7832	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	17.14
07/29/2019	GL_JOURNAL	PAY0429976	7838	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	19.62
08/06/2019	GL_JOURNAL	PAY0430725	1499	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	2.33
09/06/2019	GL_JOURNAL	PAY0432272	2942	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	6.99
09/25/2019	GL_JOURNAL	PAY0433239	12731	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
09/25/2019	GL_JOURNAL	PAY0433239	12736	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.33
10/07/2019	GL_JOURNAL	PAY0433982	4555	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
10/07/2019	GL_JOURNAL	PAY0433982	4558	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.66
Number of Transactions 11						Totals	166.94	234.00	0.00	67.06

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3501	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5753		07/01/2019/Load 2019-20 Board-Approved Original Bu		8.00	0.00	0.00	0.00
07/29/2019	GL_BD_JRNL	0000429989	250		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0089	00011	3501	01000	2020						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	249		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.61	
07/29/2019	GL_JOURNAL	PAY0429976	11340	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.68	
08/06/2019	GL_JOURNAL	PAY0430725	2290	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	0.08	
09/06/2019	GL_JOURNAL	PAY0432272	4668	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.23	
09/25/2019	GL_JOURNAL	PAY0433239	30635	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.08	
09/25/2019	GL_JOURNAL	PAY0433239	30640	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.32	
10/07/2019	GL_JOURNAL	PAY0433982	7124	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
10/07/2019	GL_JOURNAL	PAY0433982	7127	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 11						Totals	5.68	8.00	0.00	2.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00011	3601	01000	2020						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5754		07/01/2019/Load 2019-20 Board-Approved Original Bu	385.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	125		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_BD_JRNL	0000430779	126		07/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	355	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	32.31	
08/07/2019	GL_JOURNAL	PWC0430774	353	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	28.25	
08/07/2019	GL_JOURNAL	PWC0430774	354	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	3.84	
09/09/2019	GL_JOURNAL	PWC0432315	398	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	651	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	652	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	653	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	654	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
Number of Transactions 11						Totals	274.50	385.00	0.00	110.50

Number of Transactions 54						Fund	Totals 0000s	14,325.37	19,664.00	0.00	5,338.63
Number of Transactions 54						Resource	Totals 00011	14,325.37	19,664.00	0.00	5,338.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>						
0089	00012	1957	01000	2020						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	251		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	80.36	
Number of Transactions 2						Totals	-80.36	0.00	0.00	80.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	3101	01000	2020						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	252		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	7505	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	13.74	
Number of Transactions 2						Totals	-13.74	0.00	0.00	13.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	3301	01000	2020						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	253		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	12726	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.17	
Number of Transactions 2						Totals	-1.17	0.00	0.00	1.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	3501	01000	2020						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	254		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	30630	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals	-0.04	0.00	0.00	0.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00012	3601	01000	2020						
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_BD_JRNL	0000434051	93		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0089	00012	3601	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	655	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.92
Number of Transactions 2						Totals	-1.92	0.00	0.00	1.92
Number of Transactions 10						Fund Totals 0000s	-97.23	0.00	0.00	97.23
Number of Transactions 10						Resource Totals 00012	-97.23	0.00	0.00	97.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	2236	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	251		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3023	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	591.88
08/27/2019	GL_JOURNAL	PAY0431846	3593	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	609.82
09/25/2019	GL_JOURNAL	PAY0433239	5135	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	922.84
Number of Transactions 4						Totals	-2,124.54	0.00	0.00	2,124.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3202	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	252		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6397	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	117.02
08/27/2019	GL_JOURNAL	PAY0431846	7704	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	120.26
09/25/2019	GL_JOURNAL	PAY0433239	10121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	181.99
Number of Transactions 4						Totals	-419.27	0.00	0.00	419.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3302	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	253		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	00015	3302	01000	2020					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/29/2019	GL_JOURNAL	PAY0429976	9674	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	45.27
08/27/2019	GL_JOURNAL	PAY0431846	12100	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	46.65
09/25/2019	GL_JOURNAL	PAY0433239	15366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	70.63
Number of Transactions 4						Totals	-162.55	0.00	0.00	162.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3431	01000	2020					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	257		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	-2.04	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3451	01000	2020					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	258		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 2						Totals	-18.72	0.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3471	01000	2020					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	259		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28386	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	405.12
Number of Transactions 2						Totals	-405.12	0.00	0.00	405.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3502	01000	2020					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0089	00015	3502	01000	2020					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	254		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13185	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.30
08/27/2019	GL_JOURNAL	PAY0431846	16773	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.30
09/25/2019	GL_JOURNAL	PAY0433239	33282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.45
Number of Transactions 4						Totals	-1.05	0.00	0.00	1.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3602	01000	2020					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	260		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2815	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	14.15
09/09/2019	GL_JOURNAL	PWC0432315	3303	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	14.57
10/08/2019	GL_JOURNAL	PWC0434047	5167	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	22.06
Number of Transactions 4						Totals	-50.78	0.00	0.00	50.78

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3702	01000	2020					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	261		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1995	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.36
09/09/2019	GL_JOURNAL	PRM0432314	2218	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.40
10/08/2019	GL_JOURNAL	PRM0434079	2602	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.34
Number of Transactions 4						Totals	-5.10	0.00	0.00	5.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00015	3995	01000	2020					
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	262		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38158	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	00015	3995	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.95	0.00	0.00	0.00	0.95
Number of Transactions 32						Fund Totals 0000s	-3,190.12	0.00	0.00	0.00	3,190.12
Number of Transactions 32						Resource Totals 00015	-3,190.12	0.00	0.00	0.00	3,190.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1118	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1032		07/01/2019/Load 2019-20 Board-Approved Original Bu	83,195.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	911	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	6,436.48	
08/27/2019	GL_JOURNAL	PAY0431846	920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	6,436.48	
09/25/2019	GL_JOURNAL	PAY0433239	1061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,436.48	
Number of Transactions 4						Totals	63,885.56	83,195.00	0.00	0.00	19,309.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1162	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	255		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1312	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
10/07/2019	GL_JOURNAL	PAY0433982	286	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22	
Number of Transactions 3						Totals	-642.96	0.00	0.00	0.00	642.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3101	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5755		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,083.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4499	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,100.64	
08/27/2019	GL_JOURNAL	PAY0431846	5626	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,100.64	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	00016	3101	01000	2020					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	7511	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,128.12
10/07/2019	GL_JOURNAL	PAY0433982	2936	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	82.47
Number of Transactions 5						Totals	11,671.13	15,083.00	0.00	3,411.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3301	01000	2020					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5756		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,206.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7833	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	93.33
08/27/2019	GL_JOURNAL	PAY0431846	10082	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	93.33
09/25/2019	GL_JOURNAL	PAY0433239	12732	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	95.69
10/07/2019	GL_JOURNAL	PAY0433982	4556	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.99
Number of Transactions 5						Totals	916.66	1,206.00	0.00	289.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3421	01000	2020					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5757		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18273	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3441	01000	2020					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5758		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22366	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3461	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5759		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	26457	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	819.60
Number of Transactions 2						Totals	16,508.40	17,328.00	0.00	819.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3501	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5760		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.22
08/27/2019	GL_JOURNAL	PAY0431846	14746	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.22
09/25/2019	GL_JOURNAL	PAY0433239	30636	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.30
10/07/2019	GL_JOURNAL	PAY0433982	7125	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.24
Number of Transactions 5						Totals	32.02	42.00	0.00	9.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3601	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5761		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,988.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	356	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	153.83
09/09/2019	GL_JOURNAL	PWC0432315	399	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	153.83
10/08/2019	GL_JOURNAL	PWC0434047	656	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	657	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53
10/08/2019	GL_JOURNAL	PWC0434047	658	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	153.83
Number of Transactions 6						Totals	1,511.14	1,988.00	0.00	476.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3701	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5762		07/01/2019/Load 2019-20 Board-Approved Original Bu	621.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	281	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00		0.00	0.00	48.02
09/09/2019	GL_JOURNAL	PRM0432314	292	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00		0.00	0.00	48.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>							
0089	00016	3701	01000	2020							
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/08/2019	GL_JOURNAL	PRM0434079	326	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.14		
Number of Transactions 4						Totals	474.82	621.00	0.00	146.18	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00016	3985	01000	2020							
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5763		07/01/2019/Load 2019-20 Board-Approved Original Bu	132.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	36199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.04		
Number of Transactions 2						Totals	121.96	132.00	0.00	10.04	
Number of Transactions 40						Fund	Totals 0000s	95,339.93	120,560.00	0.00	25,220.07
Number of Transactions 40						Resource	Totals 00016	95,339.93	120,560.00	0.00	25,220.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00031	4302	01000	2020							
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1104		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,994.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1104		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,994.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	447		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,977.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000350801	1	No REQ.	WAXIE-002/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	220.24	0.00		
07/18/2019	PO_POENC	0000350801	2	No REQ.	WAXIE-002/WAXIE #312 LAMBSWOOLDUSTER 28 IN	0.00	0.00	8.75	0.00		
07/18/2019	PO_POENC	0000350801	3	No REQ.	WAXIE-002/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.76	0.00		
07/18/2019	PO_POENC	0000350801	4	No REQ.	WAXIE-002/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	36.84	0.00		
07/18/2019	PO_POENC	0000350801	5	No REQ.	WAXIE-002/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND	0.00	0.00	5.04	0.00		
07/18/2019	PO_POENC	0000350801	6	No REQ.	WAXIE-002/WAXIE BLUE POLYPROPYLENE ROUNDUSTER BRU	0.00	0.00	33.51	0.00		
07/18/2019	PO_POENC	0000350801	7	No REQ.	WAXIE-002/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	21.78	0.00		
07/18/2019	PO_POENC	0000350801	8	No REQ.	WAXIE-002/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80	0.00	0.00	110.98	0.00		
07/18/2019	PO_POENC	0000350801	9	No REQ.	WAXIE-002/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	24.14	0.00		
07/18/2019	PO_POENC	0000350801	10	No REQ.	WAXIE-002/23504 PACIFIC BLUE BASICSINGLEFOLD TOWEL	0.00	0.00	106.73	0.00		
07/18/2019	PO_POENC	0000350801	11	No REQ.	WAXIE-002/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL	0.00	0.00	140.16	0.00		

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

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. 36
Run Date 11/12/2019
Run Time 16:06:10

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					
0089	00031	4302	01000	2020					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/18/2019	PO_POENC	0000350801	12	No REQ.	WAXIE-002/18-IN BLUE MICROFIBER SCRUBBINGWET MOP P	0.00	0.00	46.11	0.00
07/18/2019	PO_POENC	0000350801	13	No REQ.	WAXIE-002/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20	0.00	0.00	19.92	0.00
07/18/2019	PO_POENC	0000350801	14	No REQ.	WAXIE-002/FOLEX SPOTTER-QUARTS	0.00	0.00	110.47	0.00
07/18/2019	PO_POENC	0000350801	15	No REQ.	WAXIE-002/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
07/18/2019	PO_POENC	0000350801	16	No REQ.	WAXIE-002/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS	0.00	0.00	35.84	0.00
07/18/2019	PO_POENC	0000350801	17	No REQ.	WAXIE-002/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	70.55	0.00
07/18/2019	PO_POENC	0000350801	18	No REQ.	WAXIE-002/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
08/19/2019	AP_VOUCHER	01089688	1	P0000350801	WAXIE-002/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	220.24
08/19/2019	AP_VOUCHER	01089688	1	P0000350801	WAXIE-002/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-220.24	0.00
08/19/2019	AP_VOUCHER	01089688	2	P0000350801	WAXIE-002/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	0.00	8.75
08/19/2019	AP_VOUCHER	01089688	2	P0000350801	WAXIE-002/WAXIE #312 LAMBSWOOLDUSTER 28	0.00	0.00	-8.75	0.00
08/19/2019	AP_VOUCHER	01089688	3	P0000350801	WAXIE-002/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	24.76
08/19/2019	AP_VOUCHER	01089688	3	P0000350801	WAXIE-002/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-24.76	0.00
08/19/2019	AP_VOUCHER	01089688	4	P0000350801	WAXIE-002/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	36.84
08/19/2019	AP_VOUCHER	01089688	4	P0000350801	WAXIE-002/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-36.84	0.00
08/19/2019	AP_VOUCHER	01089688	5	P0000350801	WAXIE-002/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	0.00	5.04
08/19/2019	AP_VOUCHER	01089688	5	P0000350801	WAXIE-002/WAXIE ALUMINUM EXTENSION HANDL	0.00	0.00	-5.04	0.00
08/19/2019	AP_VOUCHER	01089688	6	P0000350801	WAXIE-002/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	0.00	33.51
08/19/2019	AP_VOUCHER	01089688	6	P0000350801	WAXIE-002/WAXIE BLUE POLYPROPYLENE ROUND	0.00	0.00	-33.51	0.00
08/19/2019	AP_VOUCHER	01089688	7	P0000350801	WAXIE-002/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	0.00	21.78
08/19/2019	AP_VOUCHER	01089688	7	P0000350801	WAXIE-002/WAXIE SELECT PREMIUM FACIALTIS	0.00	0.00	-21.78	0.00
08/19/2019	AP_VOUCHER	01089688	8	P0000350801	WAXIE-002/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	0.00	110.98
08/19/2019	AP_VOUCHER	01089688	8	P0000350801	WAXIE-002/TR14650 NATURAL UNIVERSAL ROLL	0.00	0.00	-110.98	0.00
08/19/2019	AP_VOUCHER	01089688	9	P0000350801	WAXIE-002/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	24.14
08/19/2019	AP_VOUCHER	01089688	9	P0000350801	WAXIE-002/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-24.14	0.00
08/19/2019	AP_VOUCHER	01089688	10	P0000350801	WAXIE-002/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	0.00	106.73
08/19/2019	AP_VOUCHER	01089688	10	P0000350801	WAXIE-002/23504 PACIFIC BLUE BASICSINGLE	0.00	0.00	-106.73	0.00
08/19/2019	AP_VOUCHER	01089688	11	P0000350801	WAXIE-002/WAXIE-GREEN FRESH MIST LIQUIDM	0.00	0.00	0.00	140.16
08/19/2019	AP_VOUCHER	01089688	11	P0000350801	WAXIE-002/WAXIE-GREEN FRESH MIST LIQUIDM	0.00	0.00	-140.16	0.00
08/19/2019	AP_VOUCHER	01089688	12	P0000350801	WAXIE-002/18-IN BLUE MICROFIBER SCRUBBIN	0.00	0.00	0.00	46.11
08/19/2019	AP_VOUCHER	01089688	12	P0000350801	WAXIE-002/18-IN BLUE MICROFIBER SCRUBBIN	0.00	0.00	-46.11	0.00
08/19/2019	AP_VOUCHER	01089688	13	P0000350801	WAXIE-002/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	19.92
08/19/2019	AP_VOUCHER	01089688	13	P0000350801	WAXIE-002/WAXIE W74 MEDIUM DUTYSCRUBBING	0.00	0.00	-19.92	0.00
08/19/2019	AP_VOUCHER	01089688	14	P0000350801	WAXIE-002/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	110.47
08/19/2019	AP_VOUCHER	01089688	14	P0000350801	WAXIE-002/FOLEX SPOTTER-QUARTS	0.00	0.00	-110.47	0.00
08/19/2019	AP_VOUCHER	01089688	15	P0000350801	WAXIE-002/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	164.26
08/19/2019	AP_VOUCHER	01089688	15	P0000350801	WAXIE-002/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-164.26	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 11/12/2019
Run Time 16:06:10

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						
0089	00031	4302	01000	2020						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/19/2019	AP_VOUCHER	01089688	16	P0000350801	WAXIE-002/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	0.00	35.84
08/19/2019	AP_VOUCHER	01089688	16	P0000350801	WAXIE-002/WAXIE KLEENLINE 24X24 6 MIC NA	0.00	0.00	0.00	-35.84	0.00
08/19/2019	AP_VOUCHER	01089688	17	P0000350801	WAXIE-002/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	0.00	70.55
08/19/2019	AP_VOUCHER	01089688	17	P0000350801	WAXIE-002/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	-70.55	0.00
08/19/2019	AP_VOUCHER	01089688	18	P0000350801	WAXIE-002/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	0.00	96.91
08/19/2019	AP_VOUCHER	01089688	18	P0000350801	WAXIE-002/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	-96.91	0.00
08/30/2019	PO_POENC	0000356036	7	RREQ427270	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00	-149.56	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	7	RREQ427270	WAXIE-001/WAXIE SHIELD W8645M NITRILE PPEXAM GLOVE	0.00	0.00	0.00	161.15	0.00
08/30/2019	PO_POENC	0000356036	6	RREQ427270	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	-155.40	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	6	RREQ427270	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES	0.00	0.00	0.00	167.44	0.00
08/30/2019	PO_POENC	0000356036	5	RREQ427270	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-110.62	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	5	RREQ427270	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	119.19	0.00
08/30/2019	PO_POENC	0000356036	4	RREQ427270	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-44.80	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	4	RREQ427270	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	0.00	48.27	0.00
08/30/2019	PO_POENC	0000356036	3	RREQ427270	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS	0.00	-73.76	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	3	RREQ427270	WAXIE-001/40X48 18 MIC CORELESS ROLLINER 200/CS	0.00	0.00	0.00	79.48	0.00
08/30/2019	PO_POENC	0000356036	2	RREQ427270	WAXIE-001/#5 KEY-BAK	0.00	-25.35	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	2	RREQ427270	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	27.31	0.00
08/30/2019	PO_POENC	0000356036	1	RREQ427270	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	-40.64	0.00	0.00	0.00
08/30/2019	PO_POENC	0000356036	1	RREQ427270	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	0.00	43.79	0.00
08/30/2019	REQ_PREENC	REQ427270	1		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G	0.00	40.64	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	2		Waxie Sanitary Supply/166840/#5 KEY-BAK	0.00	25.35	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	3		Waxie Sanitary Supply/166840/40X48 18 MIC CORELESS	0.00	73.76	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	4		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	5		Waxie Sanitary Supply/166840/CLOROX ANYWHERE HARD	0.00	110.62	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	7		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645M N	0.00	149.56	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427270	6		Waxie Sanitary Supply/166840/WAXIE SHIELD W8644L N	0.00	155.40	0.00	0.00	0.00
09/04/2019	AP_VOUCHER	01091967	5	P0000356036	WAXIE-001/#5 KEY-BAK	0.00	0.00	0.00	0.00	27.31
09/04/2019	AP_VOUCHER	01091967	4	P0000356036	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	-167.44	0.00
09/04/2019	AP_VOUCHER	01091967	4	P0000356036	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF	0.00	0.00	0.00	0.00	167.45
09/04/2019	AP_VOUCHER	01091967	3	P0000356036	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	-43.79	0.00
09/04/2019	AP_VOUCHER	01091967	3	P0000356036	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	0.00	43.79
09/04/2019	AP_VOUCHER	01091967	2	P0000356036	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	-119.19	0.00
09/04/2019	AP_VOUCHER	01091967	2	P0000356036	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	0.00	119.19
09/04/2019	AP_VOUCHER	01091967	1	P0000356036	WAXIE-001/40X48 18 MIC CORELESS ROLLLINE	0.00	0.00	0.00	-79.48	0.00
09/04/2019	AP_VOUCHER	01091967	1	P0000356036	WAXIE-001/40X48 18 MIC CORELESS ROLLLINE	0.00	0.00	0.00	0.00	79.48
09/04/2019	AP_VOUCHER	01091967	7	P0000356036	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	-48.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00031	4302	01000	2020						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/04/2019	AP_VOUCHER	01091967	7	P0000356036	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL		0.00	0.00	0.00	48.27	
09/04/2019	AP_VOUCHER	01091967	6	P0000356036	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	-161.15	0.00	
09/04/2019	AP_VOUCHER	01091967	6	P0000356036	WAXIE-001/WAXIE SHIELD W8645M NITRILE PF		0.00	0.00	0.00	161.15	
09/04/2019	AP_VOUCHER	01091967	5	P0000356036	WAXIE-001/#5 KEY-BAK		0.00	0.00	-27.31	0.00	

Number of Transactions 92						Totals	6,053.37	7,977.00	0.00	0.00	1,923.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00031	5717	01000	2020					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund										
07/01/2019	GL_BD_JRNL	0000427294	31		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	1		Waxie Sanitary Supply/166840/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	1		Waxie Sanitary Supply/166840/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	1		Waxie Sanitary Supply/166840/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	2		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	3		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	3		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	3		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA	0.00	198.75	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	4		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA	0.00	-198.75	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	5		Waxie Sanitary Supply/166840/Waxie 2800 Kleenline	0.00	488.60	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	5		Waxie Sanitary Supply/166840/Waxie 2800 Kleenline	0.00	488.60	0.00	0.00	0.00
08/30/2019	REQ_PREENC	REQ427262	5		Waxie Sanitary Supply/166840/Waxie 2800 Kleenline	0.00	-488.60	0.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000008773	26278		000000000000008773 RREQ427262 EcoGreen 9" JumboRo	0.00	-375.50	0.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000008773	26278		000000000000008773 RREQ427262 EcoGreen 9" JumboRo	0.00	0.00	0.00	0.00	404.60
09/18/2019	CM_TRNXTN	0000008774	26278		000000000000008774 RREQ427262 Scott Luxury Foam S	0.00	-398.00	0.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000008774	26278		000000000000008774 RREQ427262 Scott Luxury Foam S	0.00	0.00	0.00	0.00	428.85
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775 RREQ427262 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000008775	26278		000000000000008775 RREQ427262 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	0.00	312.48
09/18/2019	CM_TRNXTN	0000008777	26278		000000000000008777 RREQ427262 SCOTT 04460 2-PLY S	0.00	-198.75	0.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000008777	26278		000000000000008777 RREQ427262 SCOTT 04460 2-PLY S	0.00	0.00	0.00	0.00	214.15
09/18/2019	CM_TRNXTN	0000008778	26278		000000000000008778 RREQ427262 Waxie 2800 Kleenlin	0.00	-488.60	0.00	0.00	0.00
09/18/2019	CM_TRNXTN	0000008778	26278		000000000000008778 RREQ427262 Waxie 2800 Kleenlin	0.00	0.00	0.00	0.00	526.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 11/12/2019
Run Time 16:06:10

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>					
0089	00031	5717	01000	2020					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial Fund 01000 - General Fund									

Number of Transactions 26
Totals
-1,886.55 0.00 0.00 0.00 1,886.55

Number of Transactions 118
Fund
Totals 0000s
4,166.82 7,977.00 0.00 0.00 3,810.18

Number of Transactions 118
Resource
Totals 00031
4,166.82 7,977.00 0.00 0.00 3,810.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00033	2253	01000	2020					
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	255		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3110	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,205.60
08/06/2019	GL_JOURNAL	PAY0430725	570	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	2,290.64
08/27/2019	GL_JOURNAL	PAY0431846	3862	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,290.64
09/06/2019	GL_JOURNAL	PAY0432272	1243	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1,567.28
09/25/2019	GL_JOURNAL	PAY0433239	5441	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	60.28
10/07/2019	GL_JOURNAL	PAY0433982	2080	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	60.28

Number of Transactions 7
Totals
-7,474.72 0.00 0.00 0.00 7,474.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00033	3202	01000	2020					
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

07/29/2019	GL_BD_JRNL	0000429989	256		07/26/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6398	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	237.76
08/06/2019	GL_JOURNAL	PAY0430725	1181	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll	0.00	0.00	0.00	451.74
08/27/2019	GL_JOURNAL	PAY0431846	7705	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	451.74
09/06/2019	GL_JOURNAL	PAY0432272	2415	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	309.09

Number of Transactions 5
Totals
-1,450.33 0.00 0.00 0.00 1,450.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	00033	3302	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	257		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9675	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	92.23
08/06/2019	GL_JOURNAL	PAY0430725	1792	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	175.22
08/27/2019	GL_JOURNAL	PAY0431846	12101	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	175.25
09/06/2019	GL_JOURNAL	PAY0432272	3657	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	119.89
09/25/2019	GL_JOURNAL	PAY0433239	15367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.61
10/07/2019	GL_JOURNAL	PAY0433982	5786	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.61
Number of Transactions 7						Totals	-571.81	0.00	0.00	571.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00033	3502	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	258		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13186	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.61
08/06/2019	GL_JOURNAL	PAY0430725	2585	PAYROLL	07/31/2019/19-08-09SP Payroll/19-08-09SP Payroll		0.00	0.00	0.00	1.14
08/27/2019	GL_JOURNAL	PAY0431846	16774	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.16
09/06/2019	GL_JOURNAL	PAY0432272	5382	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.78
09/25/2019	GL_JOURNAL	PAY0433239	33283	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8352	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 7						Totals	-3.75	0.00	0.00	3.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00033	3602	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	127		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2816	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	28.81
08/07/2019	GL_JOURNAL	PWC0430774	2817	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	54.75
09/09/2019	GL_JOURNAL	PWC0432315	3304	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	54.75
09/09/2019	GL_JOURNAL	PWC0432315	3305	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	37.46
10/08/2019	GL_JOURNAL	PWC0434047	5168	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.44
10/08/2019	GL_JOURNAL	PWC0434047	5169	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	00033	3602	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 7						Totals	-178.65	0.00	0.00	0.00	178.65
Number of Transactions 33						Fund Totals 0000s	-9,679.26	0.00	0.00	0.00	9,679.26
Number of Transactions 33						Resource Totals 00033	-9,679.26	0.00	0.00	0.00	9,679.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	1107	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1033		07/01/2019/Load 2019-20 Board-Approved Original Bu	86,983.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	13		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	131	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	8,098.02	
07/29/2019	GL_JOURNAL	PAY0429976	132	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,453.92	
08/27/2019	GL_JOURNAL	PAY0431846	136	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	8,098.02	
08/27/2019	GL_JOURNAL	PAY0431846	137	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,104.25	
09/25/2019	GL_JOURNAL	PAY0433239	144	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	8,098.02	
09/25/2019	GL_JOURNAL	PAY0433239	145	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-3,104.25	
Number of Transactions 8						Totals	58,235.02	86,983.00	0.00	0.00	28,747.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	1162	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	256		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1314	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	160.74	
Number of Transactions 2						Totals	-160.74	0.00	0.00	0.00	160.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3101	01000	2020						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation 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
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 11/12/2019
Run Time 16:06:10

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>							
0089	00035	3101	01000	2020							
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5764		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,770.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	14		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4505	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,384.76	
07/29/2019	GL_JOURNAL	PAY0429976	4506	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	761.30	
08/27/2019	GL_JOURNAL	PAY0431846	5630	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,384.76	
08/27/2019	GL_JOURNAL	PAY0431846	5631	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	530.83	
09/25/2019	GL_JOURNAL	PAY0433239	7516	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,384.76	
09/25/2019	GL_JOURNAL	PAY0433239	7517	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-530.83	
Number of Transactions 8						Totals	10,854.42	15,770.00	0.00	0.00	4,915.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00035	3301	01000	2020							
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5765		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,261.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	15		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7839	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	117.42	
07/29/2019	GL_JOURNAL	PAY0429976	7840	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	64.58	
08/27/2019	GL_JOURNAL	PAY0431846	10086	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	117.42	
08/27/2019	GL_JOURNAL	PAY0431846	10087	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	45.01	
09/25/2019	GL_JOURNAL	PAY0433239	12737	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	119.85	
09/25/2019	GL_JOURNAL	PAY0433239	12738	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-45.02	
Number of Transactions 8						Totals	841.74	1,261.00	0.00	0.00	419.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00035	3421	01000	2020							
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5766		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	16		07/17/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	18278	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	-6.03	
Number of Transactions 4						Totals	97.83	102.00	0.00	0.00	4.17

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

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>						
	0089	00035	3441	01000	2020						
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5767		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	17		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22370	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	22371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-55.30	
Number of Transactions 4						Totals	824.70	863.00	0.00	0.00	38.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3461	01000	2020						
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5768		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	18		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,048.00	
09/25/2019	GL_JOURNAL	PAY0433239	26462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-429.63	
Number of Transactions 4						Totals	14,709.63	17,328.00	0.00	0.00	2,618.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3501	01000	2020						
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5769		07/01/2019/Load 2019-20 Board-Approved Original Bu		43.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	19		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11341	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4.05	
07/29/2019	GL_JOURNAL	PAY0429976	11342	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.23	
08/27/2019	GL_JOURNAL	PAY0431846	14750	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.05	
08/27/2019	GL_JOURNAL	PAY0431846	14751	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.55	
09/25/2019	GL_JOURNAL	PAY0433239	30641	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.12	
09/25/2019	GL_JOURNAL	PAY0433239	30642	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-1.55	
Number of Transactions 8						Totals	28.55	43.00	0.00	0.00	14.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3601	01000	2020					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 11/12/2019
Run Time 16:06:10

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>							
0089	00035	3601	01000	2020							
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5770		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,079.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	20		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	357	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	193.54	
08/07/2019	GL_JOURNAL	PWC0430774	358	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	106.45	
09/09/2019	GL_JOURNAL	PWC0432315	400	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	193.54	
09/09/2019	GL_JOURNAL	PWC0432315	401	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	74.19	
10/08/2019	GL_JOURNAL	PWC0434047	659	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	660	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	193.54	
10/08/2019	GL_JOURNAL	PWC0434047	661	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	-74.19	
Number of Transactions 9						Totals	1,388.09	2,079.00	0.00	0.00	690.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00035	3701	01000	2020							
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5771		07/01/2019/Load 2019-20 Board-Approved Original Bu		649.00	0.00	0.00	0.00	
07/17/2019	GL_BD_JRNL	0000428752	21		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	282	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	60.41	
08/07/2019	GL_JOURNAL	PRM0430773	283	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	33.23	
09/09/2019	GL_JOURNAL	PRM0432314	293	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	60.41	
09/09/2019	GL_JOURNAL	PRM0432314	294	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.16	
10/08/2019	GL_JOURNAL	PRM0434079	327	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	63.08	
10/08/2019	GL_JOURNAL	PRM0434079	328	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	-24.18	
Number of Transactions 8						Totals	432.89	649.00	0.00	0.00	216.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00035	3985	01000	2020						
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5772		07/01/2019/Load 2019-20 Board-Approved Original Bu		138.00	0.00	0.00	0.00
07/17/2019	GL_BD_JRNL	0000428752	22		07/17/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36203	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.63
09/25/2019	GL_JOURNAL	PAY0433239	36204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	-4.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 11/12/2019
Run Time 16:06:10

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3985	01000	2020					
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
Number of Transactions 4					Totals	130.00	138.00	0.00	0.00	8.00
Number of Transactions 67					Fund Totals 0000s	87,382.13	125,216.00	0.00	0.00	37,833.87
Number of Transactions 67					Resource Totals 00035	87,382.13	125,216.00	0.00	0.00	37,833.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	06100	4301	01000	2020					
	DeptID 0089 - Edison Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
09/12/2019	GL_BD_JRNL	CIV0432643	28		09/12/2019/Transfer of appropriations from 05100 R	38.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	38.00	38.00	0.00	0.00	0.00
Number of Transactions 1					Fund Totals 0000s	38.00	38.00	0.00	0.00	0.00
Number of Transactions 1					Resource Totals 06100	38.00	38.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	1109	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1034		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,465.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	826	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1,622.94	
08/27/2019	GL_JOURNAL	PAY0431846	833	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1,622.94	
09/25/2019	GL_JOURNAL	PAY0433239	952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,622.94	
Number of Transactions 4					Totals	13,596.18	18,465.00	0.00	0.00	4,868.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	1189	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
	0089	09800	1189	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	1035		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,500.00	3,500.00	0.00	0.00

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>					
	0089	09800	2231	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	759		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,306.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2945	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	528.27
08/27/2019	GL_JOURNAL	PAY0431846	3392	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	528.27
09/25/2019	GL_JOURNAL	PAY0433239	4934	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	528.27
Number of Transactions 4						Totals	4,721.19	6,306.00	0.00	1,584.81

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>					
	0089	09800	2236	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	1952		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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>					
	0089	09800	3101	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5773		07/01/2019/Load 2019-20 Board-Approved Original Bu		635.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5774		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,348.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4500	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	277.52
08/27/2019	GL_JOURNAL	PAY0431846	5627	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	277.52
09/25/2019	GL_JOURNAL	PAY0433239	7512	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	277.52
Number of Transactions 5						Totals	3,150.44	3,983.00	0.00	832.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	09800	3202	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5775		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,305.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1953		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,305.00	1,305.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3301	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5776		07/01/2019/Load 2019-20 Board-Approved Original Bu		51.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5777		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7834	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.53
08/27/2019	GL_JOURNAL	PAY0431846	10083	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.53
09/25/2019	GL_JOURNAL	PAY0433239	12733	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.73
Number of Transactions 5						Totals	248.21	319.00	0.00	70.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3302	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5778		07/01/2019/Load 2019-20 Board-Approved Original Bu		482.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1954		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	9679	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	40.41
08/27/2019	GL_JOURNAL	PAY0431846	12104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	40.41
09/25/2019	GL_JOURNAL	PAY0433239	15371	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	40.41
Number of Transactions 5						Totals	360.77	482.00	0.00	121.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3421	01000	2020					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5779		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18274	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0089	09800	3421	01000	2020						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	17.96	20.00	0.00	0.00	2.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3431	01000	2020						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1955		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3441	01000	2020						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5780		07/01/2019/Load 2019-20 Board-Approved Original Bu		173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22367	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	18.72	
Number of Transactions 2						Totals	154.28	173.00	0.00	0.00	18.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3451	01000	2020						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1956		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3461	01000	2020						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5781		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26458	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	323.52	
Number of Transactions 2						Totals	3,142.48	3,466.00	0.00	0.00	323.52

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

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>					
	0089	09800	3471	01000	2020					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	1957		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3501	01000	2020					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5782		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5783		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11336	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.81	
08/27/2019	GL_JOURNAL	PAY0431846	14747	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.81	
09/25/2019	GL_JOURNAL	PAY0433239	30637	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.81	
Number of Transactions 5						Totals	8.57	11.00	0.00	2.43

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>					
	0089	09800	3502	01000	2020					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5784		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1958		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.26	
08/27/2019	GL_JOURNAL	PAY0431846	16777	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.27	
09/25/2019	GL_JOURNAL	PAY0433239	33287	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.27	
Number of Transactions 5						Totals	2.20	3.00	0.00	0.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	09800	3601	01000	2020				
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5785		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5786		07/01/2019/Load 2019-20 Board-Approved Original Bu	441.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	359	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	38.79
09/09/2019	GL_JOURNAL	PWC0432315	402	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	38.79
10/08/2019	GL_JOURNAL	PWC0434047	662	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	38.79

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	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>				
	0089	09800	3601	01000	2020				
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 408.63 525.00 0.00 0.00 116.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09800	3602	01000	2020					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5787		07/01/2019/Load 2019-20 Board-Approved Original Bu	151.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1959		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2818	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	12.63
09/09/2019	GL_JOURNAL	PWC0432315	3306	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	12.63
10/08/2019	GL_JOURNAL	PWC0434047	5170	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.63

Number of Transactions 5 Totals 113.11 151.00 0.00 0.00 37.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09800	3701	01000	2020					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5788		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	284	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.11
09/09/2019	GL_JOURNAL	PRM0432314	295	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.11
10/08/2019	GL_JOURNAL	PRM0434079	329	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.64

Number of Transactions 4 Totals 101.14 138.00 0.00 0.00 36.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09800	3702	01000	2020					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426912	5789		07/01/2019/Load 2019-20 Board-Approved Original Bu	15.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	1960		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1996	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.22
09/09/2019	GL_JOURNAL	PRM0432314	2219	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.22
10/08/2019	GL_JOURNAL	PRM0434079	2603	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0089	09800	3702	01000	2020						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 5						Totals	11.22	15.00	0.00	0.00	3.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3985	01000	2020						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5790		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	36200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.53	
Number of Transactions 2						Totals	26.47	29.00	0.00	0.00	2.53
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3995	01000	2020						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5791		07/01/2019/Load 2019-20 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	1961		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	10.00	10.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	4301	01000	2020						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1317		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,237.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1317		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,237.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	448		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,947.00		0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV478752	1	P0000347106	OPR-160311 MYSTERY SC-001	0.00		0.00	0.00	-999.00	
07/12/2019	PO_POENC	0000307448	1	No REQ.	SCHOLASTIC MAG/Scholastic News Magazine for Kinder	0.00		0.00	509.85	0.00	
07/12/2019	PO_POENC	0000307448	2	No REQ.	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 1ST GR	0.00		0.00	448.80	0.00	
07/12/2019	PO_POENC	0000323566	4	No REQ.	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti	0.00		0.00	9.90	0.00	
07/12/2019	PO_POENC	0000323566	4	No REQ.	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti	0.00		0.00	9.90	0.00	
07/12/2019	PO_POENC	0000323566	4	No REQ.	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti	0.00		0.00	-9.90	0.00	
07/12/2019	PO_POENC	0000323566	4	No REQ.	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti	0.00		0.00	-9.90	0.00	
07/16/2019	PO_POENC	0000347106	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f	0.00		0.00	999.00	0.00	
07/16/2019	PO_POENC	0000347106	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f	0.00		0.00	999.00	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. 52
Run Date 11/12/2019
Run Time 16:06:10

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					
0089	09800	4301	01000	2020					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
07/16/2019	PO_POENC	0000347106	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f	0.00	0.00	0.00	0.00
07/16/2019	PO_POENC	0000347106	1	No REQ.	MYSTERY SC-001/Mystery Science School Membership f	0.00	0.00	-999.00	0.00
07/19/2019	AP_VOUCHER	01084788	1	P0000347106	MYSTERY SC-001/Mystery Science School Members	0.00	0.00	0.00	999.00
07/19/2019	AP_VOUCHER	01084788	1	P0000347106	MYSTERY SC-001/Mystery Science School Members	0.00	0.00	-999.00	0.00
08/28/2019	REQ_PREENC	REQ426933	2		Renaissance Learning, Inc./112037/Annual All Produ	0.00	750.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426933	1		Renaissance Learning, Inc./112037/Accelerated Read	0.00	1,680.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	10		Benchmark Education Company LLC/112037/Tax	0.00	-137.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	10		Benchmark Education Company LLC/112037/Tax	0.00	137.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	9		Benchmark Education Company LLC/112037/Y31443 5th	0.00	100.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	8		Benchmark Education Company LLC/112037/Y31442 4th	0.00	20.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	7		Benchmark Education Company LLC/112037/Y31439 1st	0.00	20.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	6		Benchmark Education Company LLC/112037/Y31438 K-Be	0.00	20.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	5		Benchmark Education Company LLC/112037/Y31435 4th	0.00	200.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	4		Benchmark Education Company LLC/112037/Y31434 3rd	0.00	400.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	3		Benchmark Education Company LLC/112037/Y31433 2nd	0.00	400.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	2		Benchmark Education Company LLC/112037/Y31432 1st	0.00	330.00	0.00	0.00
08/29/2019	REQ_PREENC	REQ427231	1		Benchmark Education Company LLC/112037/Y31431 K-Be	0.00	165.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	8	RREQ427231	BENCHMARK/Y31442 4th Grade-Benchmark advance consu	0.00	-20.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	8	RREQ427231	BENCHMARK/Y31442 4th Grade-Benchmark advance consu	0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355968	7	RREQ427231	BENCHMARK/Y31439 1st grade-Benchmark advance consu	0.00	-20.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	7	RREQ427231	BENCHMARK/Y31439 1st grade-Benchmark advance consu	0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355968	6	RREQ427231	BENCHMARK/Y31438 K-Benchmark advance consumable 3c	0.00	-20.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	6	RREQ427231	BENCHMARK/Y31438 K-Benchmark advance consumable 3c	0.00	0.00	21.55	0.00
08/29/2019	PO_POENC	0000355968	5	RREQ427231	BENCHMARK/Y31435 4th Grade-Benchmark advance consu	0.00	-200.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	5	RREQ427231	BENCHMARK/Y31435 4th Grade-Benchmark advance consu	0.00	0.00	215.50	0.00
08/29/2019	PO_POENC	0000355968	4	RREQ427231	BENCHMARK/Y31434 3rd Grade-Benchmark advance consu	0.00	-400.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	4	RREQ427231	BENCHMARK/Y31434 3rd Grade-Benchmark advance consu	0.00	0.00	431.00	0.00
08/29/2019	PO_POENC	0000355968	3	RREQ427231	BENCHMARK/Y31433 2nd grade-Benchmark advance consu	0.00	-400.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	3	RREQ427231	BENCHMARK/Y31433 2nd grade-Benchmark advance consu	0.00	0.00	431.00	0.00
08/29/2019	PO_POENC	0000355968	2	RREQ427231	BENCHMARK/Y31432 1st grade-Benchmark advance consu	0.00	-330.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	2	RREQ427231	BENCHMARK/Y31432 1st grade-Benchmark advance consu	0.00	0.00	355.58	0.00
08/29/2019	PO_POENC	0000355968	1	RREQ427231	BENCHMARK/Y31431 K-Benchmark advance consumable se	0.00	-165.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	1	RREQ427231	BENCHMARK/Y31431 K-Benchmark advance consumable se	0.00	0.00	177.79	0.00
08/29/2019	PO_POENC	0000355968	9	RREQ427231	BENCHMARK/Y31443 5th grade-Benchmark advance consu	0.00	-100.00	0.00	0.00
08/29/2019	PO_POENC	0000355968	9	RREQ427231	BENCHMARK/Y31443 5th grade-Benchmark advance consu	0.00	0.00	107.75	0.00
08/30/2019	PO_POENC	0000356012	3	RREQ427250	BENCHMARK/Y31454 3rd grade-Benchmark Adelante cons	0.00	-210.00	0.00	0.00
08/30/2019	PO_POENC	0000356012	3	RREQ427250	BENCHMARK/Y31454 3rd grade-Benchmark Adelante cons	0.00	0.00	226.28	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 53
Run Date 11/12/2019
Run Time 16:06:10

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>							
0089	09800	4301	01000	2020							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
08/30/2019	PO_POENC	0000356012	2	RREQ427250	BENCHMARK/Y31453 2nd grade-Benchmark Adelante cons	0.00		-210.00	0.00	0.00	
08/30/2019	PO_POENC	0000356012	2	RREQ427250	BENCHMARK/Y31453 2nd grade-Benchmark Adelante cons	0.00		0.00	226.28	0.00	
08/30/2019	PO_POENC	0000356012	1	RREQ427250	BENCHMARK/Y31452 1st grade-Benchmark Adelante cons	0.00		-175.00	0.00	0.00	
08/30/2019	PO_POENC	0000356012	1	RREQ427250	BENCHMARK/Y31452 1st grade-Benchmark Adelante cons	0.00		0.00	188.56	0.00	
08/30/2019	REQ_PREENC	REQ427250	4		Benchmark Education Company LLC/112037/Tax	0.00		-49.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427250	4		Benchmark Education Company LLC/112037/Tax	0.00		-49.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427250	4		Benchmark Education Company LLC/112037/Tax	0.00		49.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427250	4		Benchmark Education Company LLC/112037/Tax	0.00		49.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427250	3		Benchmark Education Company LLC/112037/Y31454 3rd	0.00		210.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427250	2		Benchmark Education Company LLC/112037/Y31453 2nd	0.00		210.00	0.00	0.00	
08/30/2019	REQ_PREENC	REQ427250	1		Benchmark Education Company LLC/112037/Y31452 1st	0.00		175.00	0.00	0.00	
09/05/2019	PO_POENC	0000356394	1	RREQ426933	RENAISSANCE LE/Accelerated Reader Subscription Ren	0.00		0.00	1,680.00	0.00	
09/05/2019	PO_POENC	0000356394	1	RREQ426933	RENAISSANCE LE/Accelerated Reader Subscription Ren	0.00		-1,680.00	0.00	0.00	
09/05/2019	PO_POENC	0000356394	2	RREQ426933	RENAISSANCE LE/Annual All Product Renaissance Plat	0.00		0.00	750.00	0.00	
09/05/2019	PO_POENC	0000356394	2	RREQ426933	RENAISSANCE LE/Annual All Product Renaissance Plat	0.00		-750.00	0.00	0.00	
09/23/2019	AP_VOUCHER	01095061	3	P0000356012	BENCHMARK/Y31454 3rd grade-Benchmark Ade	0.00		0.00	-226.28	0.00	
09/23/2019	AP_VOUCHER	01095061	3	P0000356012	BENCHMARK/Y31454 3rd grade-Benchmark Ade	0.00		0.00	0.00	226.28	
09/23/2019	AP_VOUCHER	01095061	2	P0000356012	BENCHMARK/Y31453 2nd grade-Benchmark Ade	0.00		0.00	-226.27	0.00	
09/23/2019	AP_VOUCHER	01095061	2	P0000356012	BENCHMARK/Y31453 2nd grade-Benchmark Ade	0.00		0.00	0.00	226.27	
09/23/2019	AP_VOUCHER	01095061	1	P0000356012	BENCHMARK/Y31452 1st grade-Benchmark Ade	0.00		0.00	-188.56	0.00	
09/23/2019	AP_VOUCHER	01095061	1	P0000356012	BENCHMARK/Y31452 1st grade-Benchmark Ade	0.00		0.00	0.00	188.56	
Number of Transactions 70						Totals	-866.04	4,947.00	0.00	5,171.93	641.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	5733	01000	2020							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1318		07/01/2019/Load 2020 Preliminary 25% Budget for ac	5,200.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1318		07/01/2019/Remove 2020 Preliminary 25% Budget for	-5,200.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	449		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,800.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	20,800.00	20,800.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	5842	01000	2020							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees 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

Page No. 54
 Run Date 11/12/2019
 Run Time 16:06:10

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>								
0089	09800	5842	01000	2020								
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	1319		07/01/2019/Load 2020 Preliminary 25% Budget for ac	4,485.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1319		07/01/2019/Remove 2020 Preliminary 25% Budget for	-4,485.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	450		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,940.00	0.00	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424278	1		Curriculum Associates, Inc./112037/iReady Math and	0.00	4,500.00	0.00	0.00			
07/22/2019	REQ_PREENC	REQ424278	2		Curriculum Associates, Inc./112037/Tax	0.00	348.75	0.00	0.00			
07/25/2019	PO_POENC	0000353899	1	RREQ424278	CURRICULUM ASS/iReady Math and Reading Assessment	0.00	0.00	4,500.00	0.00			
07/25/2019	PO_POENC	0000353899	1	RREQ424278	CURRICULUM ASS/iReady Math and Reading Assessment	0.00	-4,500.00	0.00	0.00			
07/25/2019	PO_POENC	0000353899	2	RREQ424278	CURRICULUM ASS/Tax	0.00	0.00	348.75	0.00			
07/25/2019	PO_POENC	0000353899	2	RREQ424278	CURRICULUM ASS/Tax	0.00	-348.75	0.00	0.00			
09/12/2019	AP_VOUCHER	01093467	2	P0000353899	CURRICULUM ASS/Tax	0.00	0.00	-348.75	0.00			
09/12/2019	AP_VOUCHER	01093467	2	P0000353899	CURRICULUM ASS/Tax	0.00	0.00	0.00	348.75			
09/12/2019	AP_VOUCHER	01093467	1	P0000353899	CURRICULUM ASS/iReady Math and Reading Assess	0.00	0.00	-4,500.00	0.00			
09/12/2019	AP_VOUCHER	01093467	1	P0000353899	CURRICULUM ASS/iReady Math and Reading Assess	0.00	0.00	0.00	4,500.00			
Number of Transactions 13						Totals	13,091.25	17,940.00	0.00	4,848.75		
Number of Transactions 155						Fund	Totals 0000s	63,903.06	82,588.00	0.00	5,171.93	13,513.01
Number of Transactions 155						Resource	Totals 09800	63,903.06	82,588.00	0.00	5,171.93	13,513.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30100	1109	01000	2020								
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	1036		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,860.00	0.00	0.00	0.00			
07/29/2019	GL_JOURNAL	PAY0429976	827	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	6,491.75			
08/27/2019	GL_JOURNAL	PAY0431846	834	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	6,491.75			
09/25/2019	GL_JOURNAL	PAY0433239	953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,491.75			
Number of Transactions 4						Totals	54,384.75	73,860.00	0.00	19,475.25		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30100	1192	01000	2020								
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	30100	1192	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1037		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,700.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1871	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	937	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	1,768.14	
Number of Transactions 3						Totals	18,610.38	20,700.00	0.00	0.00	2,089.62

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	1210	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1038		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,458.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1368	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,420.73	
08/27/2019	GL_JOURNAL	PAY0431846	1226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,420.73	
09/25/2019	GL_JOURNAL	PAY0433239	2069	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,420.73	
Number of Transactions 4						Totals	12,195.81	16,458.00	0.00	0.00	4,262.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3101	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5792		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,144.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5793		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,984.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4501	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,110.09	
07/29/2019	GL_JOURNAL	PAY0429976	4507	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	242.94	
08/27/2019	GL_JOURNAL	PAY0431846	5628	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,110.09	
08/27/2019	GL_JOURNAL	PAY0431846	5632	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	242.94	
09/25/2019	GL_JOURNAL	PAY0433239	7513	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,137.58	
09/25/2019	GL_JOURNAL	PAY0433239	7518	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	242.94	
10/07/2019	GL_JOURNAL	PAY0433982	2937	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	164.92	
Number of Transactions 9						Totals	15,876.50	20,128.00	0.00	0.00	4,251.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3201	01000	2020					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	30100	3201	01000	2020					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	201		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3823	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	31.70	
Number of Transactions 2						Totals	-31.70	0.00	0.00	31.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3301	01000	2020					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5794		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,371.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5795		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7835	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	94.13	
07/29/2019	GL_JOURNAL	PAY0429976	7841	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	20.60	
08/27/2019	GL_JOURNAL	PAY0431846	10088	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	20.60	
08/27/2019	GL_JOURNAL	PAY0431846	10084	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	94.13	
09/25/2019	GL_JOURNAL	PAY0433239	12734	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	99.61	
09/25/2019	GL_JOURNAL	PAY0433239	12739	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.61	
10/07/2019	GL_JOURNAL	PAY0433982	4557	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	35.60	
Number of Transactions 9						Totals	1,224.72	1,610.00	0.00	385.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3421	01000	2020					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5796		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5797		07/01/2019/Load 2019-20 Board-Approved Original Bu	20.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18275	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	8.16	
09/25/2019	GL_JOURNAL	PAY0433239	18279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.04	
Number of Transactions 4						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	30100	3441	01000	2020				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5798		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	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. 57
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	30100	3441	01000	2020					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5799		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22368	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	74.88	
09/25/2019	GL_JOURNAL	PAY0433239	22372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.72	
Number of Transactions 4						Totals	769.40	863.00	0.00	93.60

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>					
	0089	30100	3461	01000	2020					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5800		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5801		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26459	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,294.08	
09/25/2019	GL_JOURNAL	PAY0433239	26463	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	323.52	
Number of Transactions 4						Totals	15,710.40	17,328.00	0.00	1,617.60

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>					
	0089	30100	3501	01000	2020					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5802		07/01/2019/Load 2019-20 Board-Approved Original Bu	47.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5803		07/01/2019/Load 2019-20 Board-Approved Original Bu	8.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11337	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.25	
07/29/2019	GL_JOURNAL	PAY0429976	11343	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.71	
08/27/2019	GL_JOURNAL	PAY0431846	14748	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	3.25	
08/27/2019	GL_JOURNAL	PAY0431846	14752	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.71	
09/25/2019	GL_JOURNAL	PAY0433239	30638	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	30643	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.71	
10/07/2019	GL_JOURNAL	PAY0433982	7126	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.88	
Number of Transactions 9						Totals	42.09	55.00	0.00	12.91

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>				
	0089	30100	3601	01000	2020				
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund								

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

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>						
0089	30100	3601	01000	2020						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5804		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,260.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5805		07/01/2019/Load 2019-20 Board-Approved Original Bu	393.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	361	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	33.96	
08/07/2019	GL_JOURNAL	PWC0430774	360	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	155.15	
09/09/2019	GL_JOURNAL	PWC0432315	404	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	33.96	
09/09/2019	GL_JOURNAL	PWC0432315	403	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	155.15	
10/08/2019	GL_JOURNAL	PWC0434047	663	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	664	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	42.26	
10/08/2019	GL_JOURNAL	PWC0434047	665	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	155.15	
10/08/2019	GL_JOURNAL	PWC0434047	666	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	33.96	
Number of Transactions 10						Totals	2,035.73	2,653.00	0.00	617.27

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3701	01000	2020						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5806		07/01/2019/Load 2019-20 Board-Approved Original Bu	551.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5807		07/01/2019/Load 2019-20 Board-Approved Original Bu	123.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	286	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.60	
08/07/2019	GL_JOURNAL	PRM0430773	285	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	48.43	
09/09/2019	GL_JOURNAL	PRM0432314	296	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	48.43	
09/09/2019	GL_JOURNAL	PRM0432314	297	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.60	
10/08/2019	GL_JOURNAL	PRM0434079	330	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	50.57	
10/08/2019	GL_JOURNAL	PRM0434079	331	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.07	
Number of Transactions 8						Totals	494.30	674.00	0.00	179.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3985	01000	2020					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5808		07/01/2019/Load 2019-20 Board-Approved Original Bu	117.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426912	5809		07/01/2019/Load 2019-20 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.13
09/25/2019	GL_JOURNAL	PAY0433239	36205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	30100	3985	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4						Totals	130.65	143.00	0.00	0.00	12.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	4301	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1679		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,599.00	0.00	0.00	0.00	
06/24/2019	REQ_PREENC	REQ423004	1		Tree House Inc/112037/2HP 61 (CH561WN) Tri-Color O		0.00	77.50	0.00	0.00	
06/24/2019	REQ_PREENC	REQ422998	1		Printer Cartridge USA/112037/HPCE5055A Black Laser		0.00	155.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1679		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,599.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	451		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,395.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00	0.00	107.75	0.00	
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00	0.00	107.75	0.00	
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00	0.00	0.00	0.00	
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00	0.00	-107.75	0.00	
07/15/2019	PO_POENC	0000353287	1	RREQ423004	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Original I		0.00	-77.50	0.00	0.00	
07/29/2019	AP_VOUCHER	01086404	1	P0000353287	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Ori		0.00	0.00	-107.75	0.00	
07/29/2019	AP_VOUCHER	01086404	1	P0000353287	CVR COMP-001/2HP 61 (CH561WN) Tri-Color Ori		0.00	0.00	0.00	107.75	
08/08/2019	PO_POENC	0000354504	1	RREQ422998	PRINTER CA-001/HPCE5055A Black Laser Jet Cartridge		0.00	-155.00	0.00	0.00	
08/08/2019	PO_POENC	0000354504	1	RREQ422998	PRINTER CA-001/HPCE5055A Black Laser Jet Cartridge		0.00	0.00	167.01	0.00	
08/15/2019	PO_POENC	0000354910	1	RREQ425725	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	-71.06	0.00	0.00	
08/15/2019	PO_POENC	0000354910	1	RREQ425725	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00	0.00	76.57	0.00	
08/15/2019	REQ_PREENC	REQ425725	1		Staples Contract & Commercial Inc/112037/Sustainab		0.00	71.06	0.00	0.00	
08/16/2019	AP_VOUCHER	01089396	1	P0000354504	PRINTER CA-001/HPCE5055A Black Laser Jet Cart		0.00	0.00	-167.01	0.00	
08/16/2019	AP_VOUCHER	01089396	1	P0000354504	PRINTER CA-001/HPCE5055A Black Laser Jet Cart		0.00	0.00	0.00	167.01	
08/17/2019	AP_VOUCHER	01089459	1	P0000354910	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-76.57	0.00	
08/17/2019	AP_VOUCHER	01089459	1	P0000354910	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00	76.57	
08/22/2019	REQ_PREENC	REQ426377	1		Tree House Inc/112037/HP 80A (CF280A) Black Origin		0.00	76.40	0.00	0.00	
08/22/2019	PO_POENC	0000355410	1	RREQ426389	PRINTER CA-001/HPCE505A Black LaserJet Cartridge 0		0.00	-155.00	0.00	0.00	
08/22/2019	PO_POENC	0000355410	1	RREQ426389	PRINTER CA-001/HPCE505A Black LaserJet Cartridge 0		0.00	0.00	167.01	0.00	
08/22/2019	REQ_PREENC	REQ426389	1		Printer Cartridge USA/112037/HPCE5055A Black Laser		0.00	155.00	0.00	0.00	
08/26/2019	PO_POENC	0000355627	2	RREQ426658	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	18.32	0.00	
08/26/2019	PO_POENC	0000355627	1	RREQ426658	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-40.00	0.00	0.00	
08/26/2019	PO_POENC	0000355627	1	RREQ426658	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	43.10	0.00	
08/26/2019	PO_POENC	0000355627	2	RREQ426658	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-17.00	0.00	0.00	
08/26/2019	PO_POENC	0000355657	1	RREQ426377	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ		0.00	-76.40	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 11/12/2019
Run Time 16:06:10

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						
0089	30100	4301	01000	2020						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2019	PO_POENC	0000355657	1	RREQ426377	CVR COMP-001/HP 80A (CF280A) Black Original LaserJ	0.00		0.00	90.51	0.00
08/26/2019	REQ_PREENC	REQ426658	2		Staples Contract & Commercial Inc/112037/Crayola K	0.00		17.00	0.00	0.00
08/26/2019	REQ_PREENC	REQ426658	1		Staples Contract & Commercial Inc/112037/Simply Ec	0.00		40.00	0.00	0.00
08/28/2019	AP_VOUCHER	01091134	2	P0000355627	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	-18.32	0.00
08/28/2019	AP_VOUCHER	01091134	2	P0000355627	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	0.00	18.32
08/28/2019	AP_VOUCHER	01091134	1	P0000355627	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00		0.00	-43.10	0.00
08/28/2019	AP_VOUCHER	01091134	1	P0000355627	STAPLES DC-001/Simply Economy 1" 3-Ring View	0.00		0.00	0.00	43.10
08/29/2019	AP_VOUCHER	01091527	1	P0000355657	CVR COMP-001/HP 80A (CF280A) Black Original	0.00		0.00	-90.51	0.00
08/29/2019	AP_VOUCHER	01091527	1	P0000355657	CVR COMP-001/HP 80A (CF280A) Black Original	0.00		0.00	0.00	90.51
08/29/2019	PO_POENC	0000355966	1	RREQ427217	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		-51.00	0.00	0.00
08/29/2019	PO_POENC	0000355966	1	RREQ427217	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00		0.00	54.95	0.00
08/29/2019	REQ_PREENC	REQ427217	1		Staples Contract & Commercial Inc/112037/Crayola K	0.00		51.00	0.00	0.00
08/31/2019	AP_VOUCHER	01091779	1	P0000355966	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	-54.95	0.00
08/31/2019	AP_VOUCHER	01091779	1	P0000355966	STAPLES DC-001/Crayola Kid's Markers Broad L	0.00		0.00	0.00	54.95
09/04/2019	AP_VOUCHER	01091984	1	P0000355410	PRINTER CA-001/HPCE505A Black LaserJet Cartri	0.00		0.00	0.00	167.01
09/04/2019	AP_VOUCHER	01091984	1	P0000355410	PRINTER CA-001/HPCE505A Black LaserJet Cartri	0.00		0.00	-167.01	0.00
09/09/2019	REQ_PREENC	REQ428102	1		MIND Research Institute/112037/LAX001 Add-on ST MA	0.00		266.00	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	3		Staples Contract & Commercial Inc/112037/Paper Mat	0.00		47.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	2		Staples Contract & Commercial Inc/112037/Paper Mat	0.00		47.60	0.00	0.00
09/18/2019	REQ_PREENC	REQ429040	1		Staples Contract & Commercial Inc/112037/Pacon Sun	0.00		21.40	0.00	0.00
09/18/2019	PO_POENC	0000357181	3	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-47.60	0.00	0.00
09/18/2019	PO_POENC	0000357181	3	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		0.00	51.29	0.00
09/18/2019	PO_POENC	0000357181	2	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-47.60	0.00	0.00
09/18/2019	PO_POENC	0000357181	2	RREQ429040	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		0.00	51.29	0.00
09/18/2019	PO_POENC	0000357181	1	RREQ429040	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		-21.40	0.00	0.00
09/18/2019	PO_POENC	0000357181	1	RREQ429040	STAPLES DC-001/Pacon SunWorks Construction Paper 5	0.00		0.00	23.06	0.00
09/20/2019	AP_VOUCHER	01094709	3	P0000357181	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-51.29	0.00
09/20/2019	AP_VOUCHER	01094709	3	P0000357181	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	0.00	51.29
09/20/2019	AP_VOUCHER	01094709	2	P0000357181	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-51.29	0.00
09/20/2019	AP_VOUCHER	01094709	2	P0000357181	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	0.00	51.29
09/20/2019	AP_VOUCHER	01094709	1	P0000357181	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-23.06	0.00
09/20/2019	AP_VOUCHER	01094709	1	P0000357181	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	23.06
09/20/2019	REQ_PREENC	REQ429260	3		Staples Contract & Commercial Inc/112037/Paper Mat	0.00		19.04	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	2		Staples Contract & Commercial Inc/112037/Paper Mat	0.00		19.04	0.00	0.00
09/20/2019	REQ_PREENC	REQ429260	1		Staples Contract & Commercial Inc/112037/Quill Sch	0.00		16.80	0.00	0.00
09/20/2019	PO_POENC	0000357373	3	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-19.04	0.00	0.00
09/20/2019	PO_POENC	0000357373	3	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		0.00	20.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	30100	4301	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/20/2019	PO_POENC	0000357373	2	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		-19.04	0.00	0.00	
09/20/2019	PO_POENC	0000357373	2	RREQ429260	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P	0.00		0.00	20.52	0.00	
09/20/2019	PO_POENC	0000357373	1	RREQ429260	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00		-16.80	0.00	0.00	
09/20/2019	PO_POENC	0000357373	1	RREQ429260	STAPLES DC-001/Quill School Rulers 12" Clear Plast	0.00		0.00	18.10	0.00	
09/26/2019	AP_VOUCHER	01095764	3	P0000357373	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-20.52	0.00	
09/26/2019	AP_VOUCHER	01095764	3	P0000357373	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	0.00	20.52	
09/26/2019	AP_VOUCHER	01095764	2	P0000357373	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	-20.51	0.00	
09/26/2019	AP_VOUCHER	01095764	2	P0000357373	STAPLES DC-001/Paper Mate Flair Felt Pens Me	0.00		0.00	0.00	20.51	
09/26/2019	AP_VOUCHER	01095764	1	P0000357373	STAPLES DC-001/Quill School Rulers 12" Clea	0.00		0.00	-18.10	0.00	
09/26/2019	AP_VOUCHER	01095764	1	P0000357373	STAPLES DC-001/Quill School Rulers 12" Clea	0.00		0.00	0.00	18.10	
Number of Transactions 77						Totals	9,219.00	10,395.00	266.00	0.01	909.99

Number of Transactions 151						Fund	Totals 0000s	130,753.83	164,969.00	266.00	0.01	33,949.16
Number of Transactions 151						Resource	Totals 30100	130,753.83	164,969.00	266.00	0.01	33,949.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	2986	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	760		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4202	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	34.40	
09/25/2019	GL_JOURNAL	PAY0433239	7132	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	13.76	
10/07/2019	GL_JOURNAL	PAY0433982	2786	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	52.48	
Number of Transactions 4						Totals	399.36	500.00	0.00	0.00	100.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	3202	01000	2020					
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5810		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		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. 62
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	30103	3202	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 1						Totals	104.00	104.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	3302	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5811		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.63	
09/25/2019	GL_JOURNAL	PAY0433239	15361	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.05	
10/07/2019	GL_JOURNAL	PAY0433982	5785	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	4.02	
Number of Transactions 4						Totals	30.30	38.00	0.00	0.00	7.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	3502	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	259		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13181	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	0.02	
09/25/2019	GL_JOURNAL	PAY0433239	33277	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.01	
10/07/2019	GL_JOURNAL	PAY0433982	8351	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.02	
Number of Transactions 4						Totals	-0.05	0.00	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	3602	01000	2020						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5812		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2819	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	0.82	
10/08/2019	GL_JOURNAL	PWC0434047	5171	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.33	
10/08/2019	GL_JOURNAL	PWC0434047	5172	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.25	
Number of Transactions 4						Totals	9.60	12.00	0.00	0.00	2.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 11/12/2019
Run Time 16:06:10

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>						
0089	30103	4301	01000	2020						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1961		07/01/2019/Load 2020 Preliminary 25% Budget for ac	192.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1961		07/01/2019/Remove 2020 Preliminary 25% Budget for	-192.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	452		07/01/2019/Load 2019-20 Board-Approved Original Bu	769.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351560	2	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	156.84	0.00	
07/18/2019	PO_POENC	0000351560	2	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	156.84	0.00	
07/18/2019	PO_POENC	0000351560	2	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000351560	2	No REQ.	STAPLES DC-001/Color Splash Watercolor 16-Color Me	0.00	0.00	-156.84	0.00	
07/26/2019	AP_VOUCHER	01085942	2	P0000351560	STAPLES DC-001/Color Splash Watercolor 16-Col	0.00	0.00	0.00	156.84	
07/26/2019	AP_VOUCHER	01085942	2	P0000351560	STAPLES DC-001/Color Splash Watercolor 16-Col	0.00	0.00	-156.84	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	526	99 CENTS O	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	31.94	
Number of Transactions 10						Totals	580.22	769.00	0.00	188.78

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	4304	01000	2020						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1962		07/01/2019/Load 2020 Preliminary 25% Budget for ac	88.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1962		07/01/2019/Remove 2020 Preliminary 25% Budget for	-88.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	453		07/01/2019/Load 2019-20 Board-Approved Original Bu	350.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	350.00	350.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	5721	01000	2020						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1963		07/01/2019/Load 2020 Preliminary 25% Budget for ac	200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1963		07/01/2019/Remove 2020 Preliminary 25% Budget for	-200.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	454		07/01/2019/Load 2019-20 Board-Approved Original Bu	800.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	101	J#2523	08/31/2019/Printing Services: August 2019/Edison P	0.00	0.00	0.00	416.60	
Number of Transactions 4						Totals	383.40	800.00	0.00	416.60

Number of Transactions 34						Fund	Totals 0000s	1,856.83	2,573.00	0.00	0.00	716.17
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 11/12/2019
Run Time 16:06:10

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>							
		0089	30103	5721	01000	2020							
		DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
Number of Transactions 34							Resource	Totals 30103	1,856.83	2,573.00	0.00	0.00	716.17
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0089	30104	1192	01000	2020							
		DeptID 0089 - Edison Elementary Resource 30104 - Title I Site Position Fr Resv Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
	07/29/2019	GL_BD_JRNL	0000429989	260		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	07/29/2019	GL_JOURNAL	PAY0429976	1287	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	501.12		
Number of Transactions 2							Totals	-501.12	0.00	0.00	0.00	501.12	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0089	30104	3101	01000	2020							
		DeptID 0089 - Edison Elementary Resource 30104 - Title I Site Position Fr Resv Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
	07/29/2019	GL_BD_JRNL	0000429989	261		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	07/29/2019	GL_JOURNAL	PAY0429976	4502	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	85.68		
Number of Transactions 2							Totals	-85.68	0.00	0.00	0.00	85.68	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0089	30104	3301	01000	2020							
		DeptID 0089 - Edison Elementary Resource 30104 - Title I Site Position Fr Resv Account 3301 - OASDI Certificated Fund 01000 - General Fund											
	07/29/2019	GL_BD_JRNL	0000429989	262		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	07/29/2019	GL_JOURNAL	PAY0429976	7836	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7.26		
Number of Transactions 2							Totals	-7.26	0.00	0.00	0.00	7.26	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
		0089	30104	3501	01000	2020							
		DeptID 0089 - Edison Elementary Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
	07/29/2019	GL_BD_JRNL	0000429989	263		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	07/29/2019	GL_JOURNAL	PAY0429976	11338	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.25		

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

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>							
	0089	30104	3501	01000	2020							
	DeptID 0089 - Edison Elementary Resource 30104 - Title I Site Position Fr Resv Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 2						Totals	-0.25	0.00	0.00	0.00	0.25	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30104	3601	01000	2020							
	DeptID 0089 - Edison Elementary Resource 30104 - Title I Site Position Fr Resv Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/07/2019	GL_BD_JRNL	0000430779	128		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	362	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	11.98		
Number of Transactions 2						Totals	-11.98	0.00	0.00	0.00	11.98	
Number of Transactions 10						Fund	Totals 0000s	-606.29	0.00	0.00	0.00	606.29
Number of Transactions 10						Resource	Totals 30104	-606.29	0.00	0.00	0.00	606.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30105	1240	01000	2020							
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	264		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	1597	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	769.20		
Number of Transactions 2						Totals	-769.20	0.00	0.00	0.00	769.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30105	3101	01000	2020							
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	265		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4496	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	131.53		
Number of Transactions 2						Totals	-131.53	0.00	0.00	0.00	131.53	

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

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. 66
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	30105	3301	01000	2020					
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	266		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7830	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11.15
Number of Transactions 2						Totals	-11.15	0.00	0.00	11.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3501	01000	2020					
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	267		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	11332	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3601	01000	2020					
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	129		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	363	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.38
Number of Transactions 2						Totals	-18.38	0.00	0.00	18.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3701	01000	2020					
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/07/2019	GL_BD_JRNL	0000430779	6		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	287	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.74
Number of Transactions 2						Totals	-5.74	0.00	0.00	5.74
Number of Transactions 12						Fund Totals 0000s	-936.38	0.00	0.00	936.38

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

Page No. 67
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	30105	3701	01000	2020						
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 12						Resource	Totals 30105	-936.38	0.00	0.00	936.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30106	1192	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1039		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,400.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,400.00	2,400.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30106	1210	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	1040		07/01/2019/Load 2019-20 Board-Approved Original Bu		49,375.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1367	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	4,262.18	
08/27/2019	GL_JOURNAL	PAY0431846	1225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4,262.18	
09/25/2019	GL_JOURNAL	PAY0433239	2068	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,262.18	
Number of Transactions 4						Totals	36,588.46	49,375.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30106	3101	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5813		07/01/2019/Load 2019-20 Board-Approved Original Bu		435.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5814		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,952.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	4494	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	728.84	
08/27/2019	GL_JOURNAL	PAY0431846	5623	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	728.84	
09/25/2019	GL_JOURNAL	PAY0433239	7507	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	728.84	
Number of Transactions 5						Totals	7,200.48	9,387.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30106	3301	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
 Run Date 11/12/2019
 Run Time 16:06:10

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>						
	0089	30106	3301	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5815		07/01/2019/Load 2019-20 Board-Approved Original Bu		35.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5816		07/01/2019/Load 2019-20 Board-Approved Original Bu		716.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7828	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	61.80	
08/27/2019	GL_JOURNAL	PAY0431846	10079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	61.81	
09/25/2019	GL_JOURNAL	PAY0433239	12728	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	61.83	
Number of Transactions 5						Totals	565.56	751.00	0.00	0.00	185.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30106	3421	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5817		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18270	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.12	
Number of Transactions 2						Totals	54.88	61.00	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30106	3441	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5818		07/01/2019/Load 2019-20 Board-Approved Original Bu		518.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22363	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	56.16	
Number of Transactions 2						Totals	461.84	518.00	0.00	0.00	56.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30106	3461	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5819		07/01/2019/Load 2019-20 Board-Approved Original Bu		10,397.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26454	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	970.56	
Number of Transactions 2						Totals	9,426.44	10,397.00	0.00	0.00	970.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 11/12/2019
Run Time 16:06:10

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>						
0089	30106	3501	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5820		07/01/2019/Load 2019-20 Board-Approved Original Bu	1.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5821		07/01/2019/Load 2019-20 Board-Approved Original Bu	25.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11330	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2.13	
08/27/2019	GL_JOURNAL	PAY0431846	14743	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.13	
09/25/2019	GL_JOURNAL	PAY0433239	30632	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.13	
Number of Transactions 5						Totals	19.61	26.00	0.00	6.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30106	3601	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5822		07/01/2019/Load 2019-20 Board-Approved Original Bu	57.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426912	5823		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,180.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	364	No Jnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	101.87	
09/09/2019	GL_JOURNAL	PWC0432315	405	No Jnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	101.87	
10/08/2019	GL_JOURNAL	PWC0434047	667	No Jnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	101.87	
Number of Transactions 5						Totals	931.39	1,237.00	0.00	305.61

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30106	3701	01000	2020						
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5824		07/01/2019/Load 2019-20 Board-Approved Original Bu	368.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	288	No Jnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	31.80	
09/09/2019	GL_JOURNAL	PRM0432314	298	No Jnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	31.80	
10/08/2019	GL_JOURNAL	PRM0434079	332	No Jnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.20	
Number of Transactions 4						Totals	271.20	368.00	0.00	96.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30106	3985	01000	2020					
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5825		07/01/2019/Load 2019-20 Board-Approved Original Bu	79.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 11/12/2019
Run Time 16:06:10

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>							
0089	30106	3985	01000	2020							
DeptID 0089 - Edison Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	72.36	79.00	0.00	0.00	6.64
Number of Transactions 37						Fund Totals 0000s	57,992.22	74,599.00	0.00	0.00	16,606.78
Number of Transactions 37						Resource Totals 30106	57,992.22	74,599.00	0.00	0.00	16,606.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	2101	01000	2020							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	761		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00		0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	762		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2190	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		2,844.10	
08/27/2019	GL_JOURNAL	PAY0431846	2102	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		2,844.10	
09/25/2019	GL_JOURNAL	PAY0433239	3178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		5,191.71	
Number of Transactions 5						Totals	22,380.09	33,260.00	0.00	0.00	10,879.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3202	01000	2020							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5826		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,884.00	0.00	0.00		0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6399	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00		560.88	
08/27/2019	GL_JOURNAL	PAY0431846	7706	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00		560.88	
09/25/2019	GL_JOURNAL	PAY0433239	10122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00		1,023.86	
Number of Transactions 4						Totals	4,738.38	6,884.00	0.00	0.00	2,145.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	3302	01000	2020							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426912	5827		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,544.00	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. 71
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	33100	3302	01000	2020					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	9680	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	217.56
08/27/2019	GL_JOURNAL	PAY0431846	12105	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	217.57
09/25/2019	GL_JOURNAL	PAY0433239	15372	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	397.16
Number of Transactions 4						Totals	1,711.71	2,544.00	0.00	832.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3431	01000	2020					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5828		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3451	01000	2020					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5829		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	85.44
Number of Transactions 2						Totals	1,640.56	1,726.00	0.00	85.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3471	01000	2020					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5830		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	28387	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,462.00
Number of Transactions 2						Totals	31,194.00	34,656.00	0.00	3,462.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3502	01000	2020					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0089	33100	3502	01000	2020					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5831		07/01/2019/Load 2019-20 Board-Approved Original Bu		16.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1.42
08/27/2019	GL_JOURNAL	PAY0431846	16778	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.43
09/25/2019	GL_JOURNAL	PAY0433239	33288	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.59
Number of Transactions 4						Totals	10.56	16.00	0.00	5.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3602	01000	2020					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5832		07/01/2019/Load 2019-20 Board-Approved Original Bu		794.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2820	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	67.97
09/09/2019	GL_JOURNAL	PWC0432315	3307	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	67.97
10/08/2019	GL_JOURNAL	PWC0434047	5173	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	124.08
Number of Transactions 4						Totals	533.98	794.00	0.00	260.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3702	01000	2020					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5833		07/01/2019/Load 2019-20 Board-Approved Original Bu		76.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1997	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.54
09/09/2019	GL_JOURNAL	PRM0432314	2220	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.54
10/08/2019	GL_JOURNAL	PRM0434079	2604	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.19
Number of Transactions 4						Totals	49.73	76.00	0.00	26.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3995	01000	2020					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5834		07/01/2019/Load 2019-20 Board-Approved Original Bu		52.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38159	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.44

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

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>						
0089	33100	3995	01000	2020						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										

Number of Transactions 2 Totals 47.56 52.00 0.00 0.00 4.44

Number of Transactions 33 Fund Totals 0000s 62,490.17 80,212.00 0.00 0.00 17,721.83

Number of Transactions 33 Resource Totals 33100 62,490.17 80,212.00 0.00 0.00 17,721.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	2201	13000	2020						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426883	763		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,483.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	764		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,517.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	765		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,542.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2570	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,158.19
07/30/2019	GL_JOURNAL	PAY0430311	64	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	96.38
08/27/2019	GL_JOURNAL	PAY0431846	2903	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	1,213.84
09/25/2019	GL_JOURNAL	PAY0433239	4442	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	1,494.67

Number of Transactions 7 Totals 16,578.92 20,542.00 0.00 0.00 3,963.08

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3202	13000	2020						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										

06/27/2019	GL_BD_JRNL	ORG0426912	5835		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,252.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6402	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	228.41
08/27/2019	GL_JOURNAL	PAY0431846	7709	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	239.38
09/25/2019	GL_JOURNAL	PAY0433239	10125	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	294.76

Number of Transactions 4 Totals 3,489.45 4,252.00 0.00 0.00 762.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3302	13000	2020						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										

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

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>						
0089	53100	3302	13000	2020						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5836		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,571.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9683	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	88.60	
07/30/2019	GL_JOURNAL	PAY0430311	1079	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	7.37	
08/27/2019	GL_JOURNAL	PAY0431846	12108	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	92.86	
09/25/2019	GL_JOURNAL	PAY0433239	15375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	114.33	
Number of Transactions 5						Totals	1,267.84	1,571.00	0.00	303.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3431	13000	2020						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5837		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.20	
Number of Transactions 2						Totals	41.80	46.00	0.00	4.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3451	13000	2020						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5838		07/01/2019/Load 2019-20 Board-Approved Original Bu	384.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	22.30	
Number of Transactions 2						Totals	361.70	384.00	0.00	22.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3471	13000	2020						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5839		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,711.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28390	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	262.27	
Number of Transactions 2						Totals	7,448.73	7,711.00	0.00	262.27

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

Page No. 75
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	53100	3502	13000	2020					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5840		07/01/2019/Load 2019-20 Board-Approved Original Bu		10.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13194	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.58
07/30/2019	GL_JOURNAL	PAY0430311	1987	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	16781	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.61
09/25/2019	GL_JOURNAL	PAY0433239	33291	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.75
Number of Transactions 5						Totals	8.01	10.00	0.00	1.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3602	13000	2020					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5841		07/01/2019/Load 2019-20 Board-Approved Original Bu		491.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2821	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	2.30
08/07/2019	GL_JOURNAL	PWC0430774	2822	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	27.68
09/09/2019	GL_JOURNAL	PWC0432315	3308	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	29.01
10/08/2019	GL_JOURNAL	PWC0434047	5174	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.72
Number of Transactions 5						Totals	396.29	491.00	0.00	94.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3702	13000	2020					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5842		07/01/2019/Load 2019-20 Board-Approved Original Bu		36.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1999	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.06
08/07/2019	GL_JOURNAL	PRM0430773	1998	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.17
09/09/2019	GL_JOURNAL	PRM0432314	2221	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	2.16
10/08/2019	GL_JOURNAL	PRM0434079	2605	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.02
Number of Transactions 5						Totals	28.59	36.00	0.00	7.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3995	13000	2020					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426912	5843		07/01/2019/Load 2019-20 Board-Approved Original Bu		33.00	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. 76
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	53100	3995	13000	2020					
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/25/2019	GL_JOURNAL	PAY0433239	38162	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.33
Number of Transactions 2						Totals	30.67	33.00	0.00	2.33
Number of Transactions 39						Fund Totals 1000s	29,652.00	35,076.00	0.00	5,424.00
Number of Transactions 39						Resource Totals 53100	29,652.00	35,076.00	0.00	5,424.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60101	5100	01000	2020					
	DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	2596		07/01/2019/Load 2020 Preliminary 25% Budget for ac		39,676.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	2596		07/01/2019/Remove 2020 Preliminary 25% Budget for		-39,676.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	455		07/01/2019/Load 2019-20 Board-Approved Original Bu		158,702.00	0.00	0.00	0.00
07/09/2019	REQ_PREENC	REQ423596	1		YMCA of San Diego County/101767/Edison PrimeTime S		0.00	7,691.34	0.00	0.00
07/10/2019	REQ_PREENC	REQ423664	1		Good Sports Plus Ltd/101767/Edison PrimeTime 2019-		0.00	148,822.57	0.00	0.00
07/12/2019	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00	0.00	10,714.50	0.00
07/12/2019	PO_POENC	0000339830	1	No REQ.	ARC-001/Edison PrimeTime Program Services (ASES) -		0.00	0.00	33,994.26	0.00
08/01/2019	AP_VOUCHER	01087053	1	P0000339830	ARC-001/Edison PrimeTime Program Servi		0.00	0.00	-19,084.23	0.00
08/01/2019	AP_VOUCHER	01087053	1	P0000339830	ARC-001/Edison PrimeTime Program Servi		0.00	0.00	0.00	19,084.23
09/23/2019	PO_POENC	0000357497	6	RREQ423596	YMCA OF SA-001/Edison PrimeTime Summer		0.00	-7,691.34	0.00	0.00
09/23/2019	PO_POENC	0000357497	6	RREQ423596	YMCA OF SA-001/Edison PrimeTime Summer		0.00	0.00	7,691.34	0.00
09/23/2019	PO_POENC	0000357517	10	RREQ423664	ARC-001/Edison PrimeTime 2019-20		0.00	-148,822.57	0.00	0.00
09/23/2019	PO_POENC	0000357517	10	RREQ423664	ARC-001/Edison PrimeTime 2019-20		0.00	0.00	148,822.57	0.00
Number of Transactions 13						Totals	-42,520.67	158,702.00	0.00	19,084.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60101	5110	01000	2020					
	DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund									
07/22/2019	GL_JOURNAL	ACR0429285	7	15121-6	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-19,084.23
07/23/2019	GL_BD_JRNL	0000429405	7		07/01/2019/To open zero dollar budget/		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. 77
Run Date 11/12/2019
Run Time 16:06:10

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>							
	0089	60101	5110	01000	2020							
	DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
Number of Transactions 2						Totals	19,084.23	0.00	0.00	0.00	-19,084.23	
Number of Transactions 15						Fund	Totals 0000s	-23,436.44	158,702.00	0.00	182,138.44	0.00
Number of Transactions 15						Resource	Totals 60101	-23,436.44	158,702.00	0.00	182,138.44	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	60111	1157	01000	2020							
	DeptID 0089 - Edison Elementary Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	268		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	982	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	144.48		
Number of Transactions 2						Totals	-144.48	0.00	0.00	0.00	144.48	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	60111	3101	01000	2020							
	DeptID 0089 - Edison Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	269		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	4509	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	24.70		
Number of Transactions 2						Totals	-24.70	0.00	0.00	0.00	24.70	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	60111	3301	01000	2020							
	DeptID 0089 - Edison Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000429989	270		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	7843	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.10		
Number of Transactions 2						Totals	-2.10	0.00	0.00	0.00	2.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	60111	3501	01000	2020						
	DeptID 0089 - Edison Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000429989	271		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11345	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.07	
Number of Transactions 2						Totals	-0.07	0.00	0.00	0.07	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	60111	3601	01000	2020						
	DeptID 0089 - Edison Elementary Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/07/2019	GL_BD_JRNL	0000430779	130		07/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	365	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	3.45	
Number of Transactions 2						Totals	-3.45	0.00	0.00	3.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	60111	5100	01000	2020						
	DeptID 0089 - Edison Elementary Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
05/20/2019	REQ_PREENC	REQ421002	1		TechSmart Inc/101767/Edison ASES Kids Code Grant Y		0.00	10,132.00	0.00	0.00	
05/20/2019	REQ_PREENC	REQ421002	1		TechSmart Inc/101767/Edison ASES Kids Code Grant Y		0.00	-10,132.00	0.00	0.00	
06/06/2019	GL_BD_JRNL	0000425452	6		07/01/2019/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/18/2019	PO_POENC	0000352371	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Edison A		0.00	0.00	10,132.00	0.00	
07/22/2019	GL_JOURNAL	ACR0429285	143	052119_Edi	07/01/2019/Reversal Accrue 2018-2019 Extended Lear		0.00	0.00	0.00	-10,132.00	
07/23/2019	GL_BD_JRNL	0000429405	142		07/01/2019/To open zero dollar budget/		0.00	0.00	0.00	0.00	
08/13/2019	AP_VOUCHER	01088652	1	P0000352371	TECHSMART-001/Term PO - for TechSmart for Ed		0.00	0.00	-10,132.00	0.00	
08/13/2019	AP_VOUCHER	01088652	1	P0000352371	TECHSMART-001/Term PO - for TechSmart for Ed		0.00	0.00	0.00	10,132.00	
09/23/2019	REQ_PREENC	REQ429371	1		TechSmart Inc/101767/Edison ASES Kids Code Program		0.00	10,132.00	0.00	0.00	
09/24/2019	GL_BD_JRNL	0000433192	6		09/24/2019/Transfer of appropriations within 60111		20,000.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	9,868.00	20,000.00	10,132.00	0.00	
Number of Transactions 20						Fund	Totals 0000s	9,693.20	20,000.00	10,132.00	0.00
Number of Transactions 20						Resource	Totals 60111	9,693.20	20,000.00	10,132.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	61051	1107	12000	2020						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1041		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1042		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,267.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	134	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,898.12	
08/27/2019	GL_JOURNAL	PAY0431846	139	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,898.12	
09/25/2019	GL_JOURNAL	PAY0433239	147	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,898.12	
Number of Transactions 5						Totals	41,839.64	56,534.00	0.00	0.00	14,694.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	1162	12000	2020						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	202		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	289	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	151.84	
Number of Transactions 2						Totals	-151.84	0.00	0.00	0.00	151.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	2101	12000	2020						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	766		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	767		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	768		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	769		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2191	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,862.88	
08/27/2019	GL_JOURNAL	PAY0431846	2103	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,603.58	
09/25/2019	GL_JOURNAL	PAY0433239	3179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,607.60	
Number of Transactions 7						Totals	42,293.94	53,368.00	0.00	0.00	11,074.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	2151	12000	2020						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/29/2019	GL_BD_JRNL	0000429989	272		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2334	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	762.34	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	61051	2151	12000	2020					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
09/06/2019	GL_JOURNAL	PAY0432272	765	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	481.07
09/25/2019	GL_JOURNAL	PAY0433239	3912	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.17
10/07/2019	GL_JOURNAL	PAY0433982	1398	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	618.05
Number of Transactions 5						Totals	-2,503.63	0.00	0.00	2,503.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3101	12000	2020					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5844		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,250.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4510	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	837.58
08/27/2019	GL_JOURNAL	PAY0431846	5634	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	837.58
09/25/2019	GL_JOURNAL	PAY0433239	7520	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	837.58
10/07/2019	GL_JOURNAL	PAY0433982	2939	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	25.96
Number of Transactions 5						Totals	7,711.30	10,250.00	0.00	2,538.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3202	12000	2020					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5845		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6400	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	779.59
08/27/2019	GL_JOURNAL	PAY0431846	7707	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	710.68
09/25/2019	GL_JOURNAL	PAY0433239	10123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	711.47
10/07/2019	GL_JOURNAL	PAY0433982	3907	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	19.73
Number of Transactions 5						Totals	8,826.53	11,048.00	0.00	2,221.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3301	12000	2020					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5846		07/01/2019/Load 2019-20 Board-Approved Original Bu	820.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	7844	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	35.51
08/27/2019	GL_JOURNAL	PAY0431846	10090	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	35.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	61051	3301	12000	2020					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	12741	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	35.55	
10/07/2019	GL_JOURNAL	PAY0433982	4560	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.20	
Number of Transactions 5						Totals	711.23	820.00	0.00	108.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3302	12000	2020					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5847		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9681	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	353.87	
08/27/2019	GL_JOURNAL	PAY0431846	12106	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	275.68	
09/06/2019	GL_JOURNAL	PAY0432272	3659	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	36.82	
09/25/2019	GL_JOURNAL	PAY0433239	15373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	317.34	
10/07/2019	GL_JOURNAL	PAY0433982	5788	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	47.28	
Number of Transactions 6						Totals	3,053.01	4,084.00	0.00	1,030.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3421	12000	2020					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5848		07/01/2019/Load 2019-20 Board-Approved Original Bu	112.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18281	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	11.22	
Number of Transactions 2						Totals	100.78	112.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3431	12000	2020					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5849		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0089	61051	3441	12000	2020	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5850		07/01/2019/Load 2019-20 Board-Approved Original Bu	950.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.96	
Number of Transactions 2						Totals	847.04	0.00	0.00	102.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3451	12000	2020	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5851		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	161.76	
Number of Transactions 2						Totals	1,566.24	0.00	0.00	161.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3461	12000	2020	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5852		07/01/2019/Load 2019-20 Board-Approved Original Bu	19,060.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26465	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,514.04	
Number of Transactions 2						Totals	17,545.96	0.00	0.00	1,514.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3471	12000	2020	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5853		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28388	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3,756.60	
Number of Transactions 2						Totals	30,899.40	0.00	0.00	3,756.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3501	12000	2020	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund					
06/27/2019	GL_BD_JRNL	ORG0426912	5854		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	61051	3501	12000	2020					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/29/2019	GL_JOURNAL	PAY0429976	11346	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.45
08/27/2019	GL_JOURNAL	PAY0431846	14754	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	2.46
09/25/2019	GL_JOURNAL	PAY0433239	30645	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.45
10/07/2019	GL_JOURNAL	PAY0433982	7129	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 5						Totals	20.56	28.00	0.00	7.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3502	12000	2020					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5855		07/01/2019/Load 2019-20 Board-Approved Original Bu		28.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	2.32
08/27/2019	GL_JOURNAL	PAY0431846	16779	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.81
09/06/2019	GL_JOURNAL	PAY0432272	5384	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.25
09/25/2019	GL_JOURNAL	PAY0433239	33289	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.13
10/07/2019	GL_JOURNAL	PAY0433982	8354	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.31
Number of Transactions 6						Totals	21.18	28.00	0.00	6.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3601	12000	2020					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5856		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,352.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	366	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	117.07
09/09/2019	GL_JOURNAL	PWC0432315	406	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	117.07
10/08/2019	GL_JOURNAL	PWC0434047	668	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.63
10/08/2019	GL_JOURNAL	PWC0434047	669	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	117.07
Number of Transactions 5						Totals	997.16	1,352.00	0.00	354.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3602	12000	2020					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5857		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	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. 84
Run Date 11/12/2019
Run Time 16:06:10

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>						
0089	61051	3602	12000	2020						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
08/07/2019	GL_JOURNAL	PWC0430774	2823	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	18.22	
08/07/2019	GL_JOURNAL	PWC0430774	2824	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	92.32	
09/09/2019	GL_JOURNAL	PWC0432315	3309	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	86.13	
09/09/2019	GL_JOURNAL	PWC0432315	3310	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	11.50	
10/08/2019	GL_JOURNAL	PWC0434047	5175	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	14.77	
10/08/2019	GL_JOURNAL	PWC0434047	5176	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.35	
10/08/2019	GL_JOURNAL	PWC0434047	5177	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	86.22	
Number of Transactions 8						Totals	951.49	1,276.00	0.00	324.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3701	12000	2020						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5858		07/01/2019/Load 2019-20 Board-Approved Original Bu	422.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	289	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	36.54	
09/09/2019	GL_JOURNAL	PRM0432314	299	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	36.54	
10/08/2019	GL_JOURNAL	PRM0434079	333	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.16	
Number of Transactions 4						Totals	310.76	422.00	0.00	111.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3702	12000	2020						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5859		07/01/2019/Load 2019-20 Board-Approved Original Bu	124.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2000	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.88	
09/09/2019	GL_JOURNAL	PRM0432314	2222	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.29	
10/08/2019	GL_JOURNAL	PRM0434079	2606	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.16	
Number of Transactions 4						Totals	97.67	124.00	0.00	26.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3985	12000	2020						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5860		07/01/2019/Load 2019-20 Board-Approved Original Bu	90.00	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. 85
Run Date 11/12/2019
Run Time 16:06:10

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>						
0089	61051	3985	12000	2020	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert		Fund 12000 - State Preschool Fund			
09/25/2019	GL_JOURNAL	PAY0433239	36207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.64	
Number of Transactions 2						Totals	82.36	90.00	0.00	7.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3995	12000	2020	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd		Fund 12000 - State Preschool Fund			
06/27/2019	GL_BD_JRNL	ORG0426912	5861		07/01/2019/Load 2019-20 Board-Approved Original Bu	84.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	38160	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.60	
Number of Transactions 2						Totals	77.40	84.00	0.00	6.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	4301	12000	2020	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies		Fund 12000 - State Preschool Fund			
09/20/2019	GL_BD_JRNL	0000433102	20		09/20/2019/Transfer of appropriations for resource	912.00	0.00	0.00	0.00	
09/20/2019	REQ_PREENC	REQ429266	1		112037/LAMINATION FILM 1.5"X25"X500"X1" CORE (7669	0.00	409.80	0.00	0.00	
09/25/2019	PO_POENC	0000357650	1	RREQ429615	SCHOOL HEA-002/21343 Bags zipper seal 6x9 100/pkg	0.00	0.00	18.32	0.00	
09/25/2019	PO_POENC	0000357650	1	RREQ429615	SCHOOL HEA-002/21343 Bags zipper seal 6x9 100/pkg	0.00	-17.00	0.00	0.00	
09/25/2019	PO_POENC	0000357650	2	RREQ429615	SCHOOL HEA-002/49212 Clorox disinfectant wipes 700	0.00	0.00	43.34	0.00	
09/25/2019	PO_POENC	0000357650	9	RREQ429615	SCHOOL HEA-002/21004 Cups plastic medicine loz	0.00	-13.40	0.00	0.00	
09/25/2019	PO_POENC	0000357650	9	RREQ429615	SCHOOL HEA-002/21004 Cups plastic medicine loz	0.00	0.00	14.44	0.00	
09/25/2019	PO_POENC	0000357650	8	RREQ429615	SCHOOL HEA-002/32251 strips sheer 2x4 xl sh 50/box	0.00	-16.70	0.00	0.00	
09/25/2019	PO_POENC	0000357650	8	RREQ429615	SCHOOL HEA-002/32251 strips sheer 2x4 xl sh 50/box	0.00	0.00	17.99	0.00	
09/25/2019	PO_POENC	0000357650	7	RREQ429615	SCHOOL HEA-002/30005 Cotton Balls 500/box sterile	0.00	-28.44	0.00	0.00	
09/25/2019	PO_POENC	0000357650	7	RREQ429615	SCHOOL HEA-002/30005 Cotton Balls 500/box sterile	0.00	0.00	30.64	0.00	
09/25/2019	PO_POENC	0000357650	6	RREQ429615	SCHOOL HEA-002/21418 Cups clear plastic 3-1/2oz 10	0.00	-13.95	0.00	0.00	
09/25/2019	PO_POENC	0000357650	6	RREQ429615	SCHOOL HEA-002/21418 Cups clear plastic 3-1/2oz 10	0.00	0.00	15.03	0.00	
09/25/2019	PO_POENC	0000357650	5	RREQ429615	SCHOOL HEA-002/CA21312 gloves exam vinyl 100/box	0.00	-71.70	0.00	0.00	
09/25/2019	PO_POENC	0000357650	5	RREQ429615	SCHOOL HEA-002/CA21312 gloves exam vinyl 100/box	0.00	0.00	77.26	0.00	
09/25/2019	PO_POENC	0000357650	4	RREQ429615	SCHOOL HEA-002/47146 toothgel fluoride dinosaur 4.	0.00	-76.08	0.00	0.00	
09/25/2019	PO_POENC	0000357650	4	RREQ429615	SCHOOL HEA-002/47146 toothgel fluoride dinosaur 4.	0.00	0.00	81.98	0.00	
09/25/2019	PO_POENC	0000357650	3	RREQ429615	SCHOOL HEA-002/1005925 Toothbrush junior youth 144	0.00	-72.82	0.00	0.00	
09/25/2019	PO_POENC	0000357650	3	RREQ429615	SCHOOL HEA-002/1005925 Toothbrush junior youth 144	0.00	0.00	78.46	0.00	
09/25/2019	PO_POENC	0000357650	2	RREQ429615	SCHOOL HEA-002/49212 Clorox disinfectant wipes 700	0.00	-40.22	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	61051	4301	12000	2020						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
09/25/2019	REQ_PREENC	REQ429615	1		School Health Corp/112037/21343 Bags zipper seal 6		0.00	17.00	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	2		School Health Corp/112037/49212 Clorox disinfectan		0.00	40.22	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	3		School Health Corp/112037/1005925 Toothbrush junio		0.00	72.82	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	10		School Health Corp/112037/Tax		0.00	27.12	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	9		School Health Corp/112037/21004 Cups plastic medic		0.00	13.40	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	8		School Health Corp/112037/32251 strips sheer 2x4 x		0.00	16.70	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	7		School Health Corp/112037/30005 Cotton Balls 500/b		0.00	28.44	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	6		School Health Corp/112037/21418 Cups clear plastic		0.00	13.95	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	5		School Health Corp/112037/CA21312 gloves exam viny		0.00	71.70	0.00	0.00	
09/25/2019	REQ_PREENC	REQ429615	4		School Health Corp/112037/47146 toothgel fluoride		0.00	76.08	0.00	0.00	
Number of Transactions 30						Totals	97.62	912.00	436.92	377.46	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	4302	12000	2020						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund											
09/20/2019	GL_BD_JRNL	0000433102	21		09/20/2019/Transfer of appropriations for resource		576.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	4491	12000	2020						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund											
09/20/2019	GL_BD_JRNL	0000433102	22		09/20/2019/Transfer of appropriations for resource		480.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	5733	12000	2020					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/19/2019	GL_BD_JRNL	0000431518	288		08/19/2019/Transfer appropriations in the ECE Prog		144.00	0.00	0.00	0.00
09/12/2019	REQ_PREENC	REQ428503	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-		0.00	126.56	0.00	0.00
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ428503 PAPER XEROGRAPHIC 8		0.00	-126.56	0.00	0.00
09/18/2019	CM_TRNXTN	0000007640	26276		000000000000007640 RREQ428503 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	126.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	61051	5733	12000	2020						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
10/08/2019	GL_JOURNAL	0000434039	12	No Jrnl Ref	09/30/2019/Transfer expenses to correct account 57		0.00	0.00	0.00	-126.56	
Number of Transactions 5						Totals	144.00	144.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	5767	12000	2020						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	194		07/01/2019/Open zero budget line item for stock it		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	5783	12000	2020						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund										
10/08/2019	GL_BD_JRNL	0000434044	1		09/30/2019/create new account strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	0000434039	25	No Jrnl Ref	09/30/2019/Transfer expenses to correct account 57		0.00	0.00	0.00	126.56	
Number of Transactions 2						Totals	-126.56	0.00	0.00	126.56	
Number of Transactions 128						Fund Totals 1000s	156,652.84	198,330.00	436.92	377.46	40,862.78
Number of Transactions 128						Resource Totals 61051	156,652.84	198,330.00	436.92	377.46	40,862.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65000	4301	01000	2020						
	DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2752		07/01/2019/Load 2020 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2752		07/01/2019/Remove 2020 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	456		07/01/2019/Load 2019-20 Board-Approved Original Bu		200.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Fund	Totals 0000s	200.00	200.00	0.00	0.00	0.00

Number of Transactions 3						Resource	Totals 65000	200.00	200.00	0.00	0.00	0.00
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DeptID Resource Account Fund Budget Period
0089 65003 1107 01000 2020

DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426822	1043		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	1044		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	133	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	14,995.26
08/27/2019	GL_JOURNAL	PAY0431846	138	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	14,995.26
09/25/2019	GL_JOURNAL	PAY0433239	146	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	14,995.26

Number of Transactions 5						Totals	120,028.22	165,014.00	0.00	0.00	44,985.78
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DeptID Resource Account Fund Budget Period
0089 65003 1162 01000 2020

DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund

07/29/2019	GL_BD_JRNL	0000429989	273		07/26/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1099	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	340.38
10/07/2019	GL_JOURNAL	PAY0433982	288	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	160.74

Number of Transactions 3						Totals	-501.12	0.00	0.00	0.00	501.12
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DeptID Resource Account Fund Budget Period
0089 65003 3101 01000 2020

DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

06/27/2019	GL_BD_JRNL	ORG0426912	5862		07/01/2019/Load 2019-20 Board-Approved Original Bu	29,918.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4508	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,564.19
08/27/2019	GL_JOURNAL	PAY0431846	5633	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,564.19
09/25/2019	GL_JOURNAL	PAY0433239	7519	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,564.19

Number of Transactions 4						Totals	22,225.43	29,918.00	0.00	0.00	7,692.57
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	65003	3301	01000	2020						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5863		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,392.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7842	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	243.47	
08/27/2019	GL_JOURNAL	PAY0431846	10089	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	217.44	
09/25/2019	GL_JOURNAL	PAY0433239	12740	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	214.64	
10/07/2019	GL_JOURNAL	PAY0433982	4559	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	12.30	
Number of Transactions 5						Totals	1,704.15	2,392.00	0.00	0.00	687.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3421	01000	2020						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5864		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	18280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	0.00	20.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3441	01000	2020						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5865		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	22373	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	187.20	
Number of Transactions 2						Totals	1,538.80	1,726.00	0.00	0.00	187.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3461	01000	2020						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5866		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26464	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,073.60	
Number of Transactions 2						Totals	29,582.40	34,656.00	0.00	0.00	5,073.60

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

PeopleSoft GL
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>						
0089	65003	3501	01000	2020						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5867		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11344	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	7.67	
08/27/2019	GL_JOURNAL	PAY0431846	14753	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.50	
09/25/2019	GL_JOURNAL	PAY0433239	30644	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	7.50	
10/07/2019	GL_JOURNAL	PAY0433982	7128	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.08	
Number of Transactions 5						Totals	59.25	82.00	0.00	22.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3601	01000	2020						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5868		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,944.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	367	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.14	
08/07/2019	GL_JOURNAL	PWC0430774	368	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	358.39	
09/09/2019	GL_JOURNAL	PWC0432315	407	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	358.39	
10/08/2019	GL_JOURNAL	PWC0434047	670	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	3.84	
10/08/2019	GL_JOURNAL	PWC0434047	671	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	358.39	
Number of Transactions 6						Totals	2,856.85	3,944.00	0.00	1,087.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	3701	01000	2020						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5869		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,232.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	290	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	111.86	
09/09/2019	GL_JOURNAL	PRM0432314	300	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	111.86	
10/08/2019	GL_JOURNAL	PRM0434079	334	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	116.81	
Number of Transactions 4						Totals	891.47	1,232.00	0.00	340.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	65003	3985	01000	2020					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5870		07/01/2019/Load 2019-20 Board-Approved Original Bu	262.00	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. 91
Run Date 11/12/2019
Run Time 16:06:10

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>							
0089	65003	3985	01000	2020							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/25/2019	GL_JOURNAL	PAY0433239	36206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.39		
Number of Transactions 2						Totals	238.61	262.00	0.00	23.39	
Number of Transactions 40						Fund	Totals 0000s	178,807.66	239,430.00	0.00	60,622.34
Number of Transactions 40						Resource	Totals 65003	178,807.66	239,430.00	0.00	60,622.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90161	4301	01000	2020							
DeptID 0089 - Edison Elementary Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000351536	1	No REQ.	ARTS ATTAC-001/Arts Attack Curriculum- 5 years	0.00	0.00	4,500.00	0.00		
07/18/2019	PO_POENC	0000351536	1	No REQ.	ARTS ATTAC-001/Arts Attack Curriculum- 5 years	0.00	0.00	4,500.00	0.00		
07/18/2019	PO_POENC	0000351536	1	No REQ.	ARTS ATTAC-001/Arts Attack Curriculum- 5 years	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000351536	1	No REQ.	ARTS ATTAC-001/Arts Attack Curriculum- 5 years	0.00	0.00	-4,500.00	0.00		
07/25/2019	GL_BD_JRNL	0000429746	1		07/25/2019/create new account string/	0.00	0.00	0.00	0.00		
07/29/2019	AP_VOUCHER	01086323	1	P0000351536	ARTS ATTAC-001/Arts Attack Curriculum- 5 year	0.00	0.00	-4,500.00	0.00		
07/29/2019	AP_VOUCHER	01086323	1	P0000351536	ARTS ATTAC-001/Arts Attack Curriculum- 5 year	0.00	0.00	0.00	4,500.00		
Number of Transactions 7						Totals	-4,500.00	0.00	0.00	4,500.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90161	5853	01000	2020							
DeptID 0089 - Edison Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
07/18/2019	PO_POENC	0000352619	1	No REQ.	ARTS FOR L-001/Payment Only Student Workshops prov	0.00	0.00	1,350.00	0.00		
07/18/2019	PO_POENC	0000352619	1	No REQ.	ARTS FOR L-001/Payment Only Student Workshops prov	0.00	0.00	1,350.00	0.00		
07/18/2019	PO_POENC	0000352619	1	No REQ.	ARTS FOR L-001/Payment Only Student Workshops prov	0.00	0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352619	1	No REQ.	ARTS FOR L-001/Payment Only Student Workshops prov	0.00	0.00	-1,350.00	0.00		
07/18/2019	PO_POENC	0000352328	1	No REQ.	PARENT IN-001/PIQE Parent Financial Literacy Progr	0.00	0.00	3,000.00	0.00		
07/25/2019	GL_BD_JRNL	0000429747	1		07/25/2019/create new account string/	0.00	0.00	0.00	0.00		
07/29/2019	AP_VOUCHER	01086461	1	P0000352619	ARTS FOR L-001/Payment Only Student Workshops	0.00	0.00	-1,350.00	0.00		
07/29/2019	AP_VOUCHER	01086461	1	P0000352619	ARTS FOR L-001/Payment Only Student Workshops	0.00	0.00	0.00	1,350.00		
08/02/2019	AP_VOUCHER	01087289	1	P0000352328	PARENT IN-001/PIQE Parent Financial Literacy	0.00	0.00	-3,000.00	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. 92
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	90161	5853	01000	2020					
	DeptID 0089 - Edison Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/02/2019	AP_VOUCHER	01087289	1	P0000352328	PARENT IN-001/PIQE Parent Financial Literacy		0.00	0.00	0.00	3,000.00
08/22/2019	GL_BD_JRNL	0000431700	2		08/22/2019/Transfer of appropriations to allocate		8,850.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432616	1		09/12/2019/Transfer of appropriations to allocate		25,000.00	0.00	0.00	0.00
Number of Transactions 12						Totals	29,500.00	33,850.00	0.00	4,350.00
Number of Transactions 19						Fund Totals 0000s	25,000.00	33,850.00	0.00	8,850.00
Number of Transactions 19						Resource Totals 90161	25,000.00	33,850.00	0.00	8,850.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90191	4301	01000	2020					
	DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund									
09/16/2019	GL_BD_JRNL	0000432816	3		09/16/2019/Transfer of appropriations to allocate		35.00	0.00	0.00	0.00
Number of Transactions 1						Totals	35.00	35.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90191	7310	01000	2020					
	DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund									
09/16/2019	GL_BD_JRNL	0000432816	4		09/16/2019/Transfer of appropriations to allocate		2.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
Number of Transactions 2						Fund Totals 0000s	37.00	37.00	0.00	0.00
Number of Transactions 2						Resource Totals 90191	37.00	37.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	1107	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									

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

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. 93
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	90940	1107	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	1045		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	1046		07/01/2019/Load 2019-20 Board-Approved Original Bu	23,127.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	135	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	4,007.56	
08/12/2019	GL_BD_JRNL	0000431061	13		08/12/2019/Transfer appropriations in the ECE Prog	1,836.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	140	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,007.56	
09/25/2019	GL_JOURNAL	PAY0433239	148	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4,007.56	
Number of Transactions 6						Totals	36,067.32	48,090.00	0.00	0.00	12,022.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	1157	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1157 - Classroom Teacher Hrly Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	153		08/20/2019/Transfer appropriations in the ECE Prog	1,515.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,515.00	1,515.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	1162	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/07/2019	GL_BD_JRNL	0000433985	203		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	124.24	
Number of Transactions 2						Totals	-124.24	0.00	0.00	0.00	124.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	2101	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	770		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	771		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	772		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	773		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,342.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	2192	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,862.86	
08/12/2019	GL_BD_JRNL	0000431061	40		08/12/2019/Transfer appropriations in the ECE Prog	-2,944.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2104	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,603.55	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	90940	2101	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
09/25/2019	GL_JOURNAL	PAY0433239	3180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,607.57
Number of Transactions 8						Totals	39,350.02	50,424.00	0.00	11,073.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	2151	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
07/29/2019	GL_BD_JRNL	0000429989	274		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2335	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	762.34
08/12/2019	GL_BD_JRNL	0000431061	64		08/12/2019/Transfer appropriations in the ECE Prog	762.00		0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	766	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	481.07
09/25/2019	GL_JOURNAL	PAY0433239	3913	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.17
10/07/2019	GL_JOURNAL	PAY0433982	1399	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	618.05
Number of Transactions 6						Totals	-1,741.63	762.00	0.00	2,503.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3101	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5871		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,386.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	4511	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	685.30
08/12/2019	GL_BD_JRNL	0000431061	89		08/12/2019/Transfer appropriations in the ECE Prog	-162.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	5635	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	685.30
09/25/2019	GL_JOURNAL	PAY0433239	7521	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	685.30
10/07/2019	GL_JOURNAL	PAY0433982	2940	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	21.25
Number of Transactions 6						Totals	6,146.85	8,224.00	0.00	2,077.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3202	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5872		07/01/2019/Load 2019-20 Board-Approved Original Bu	11,048.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6401	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	779.56
08/12/2019	GL_BD_JRNL	0000431061	117		08/12/2019/Transfer appropriations in the ECE Prog	-1,086.00		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. 95
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	90940	3202	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2019	GL_JOURNAL	PAY0431846	7708	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	710.65	
09/25/2019	GL_JOURNAL	PAY0433239	10124	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	711.44	
10/07/2019	GL_JOURNAL	PAY0433982	3908	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	19.73	
Number of Transactions 6						Totals	7,740.62	9,962.00	0.00	0.00	2,221.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3301	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5873		07/01/2019/Load 2019-20 Board-Approved Original Bu	670.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	7845	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	29.05	
08/12/2019	GL_BD_JRNL	0000431061	136		08/12/2019/Transfer appropriations in the ECE Prog	-321.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	10091	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	29.06	
09/25/2019	GL_JOURNAL	PAY0433239	12742	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	29.08	
10/07/2019	GL_JOURNAL	PAY0433982	4561	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	1.80	
Number of Transactions 6						Totals	260.01	349.00	0.00	0.00	88.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3302	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5874		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,084.00	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9682	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	353.78	
08/12/2019	GL_BD_JRNL	0000431061	170		08/12/2019/Transfer appropriations in the ECE Prog	-168.00	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	12107	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	275.66	
09/06/2019	GL_JOURNAL	PAY0432272	3660	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	36.80	
09/25/2019	GL_JOURNAL	PAY0433239	15374	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	317.26	
10/07/2019	GL_JOURNAL	PAY0433982	5789	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	47.27	
Number of Transactions 7						Totals	2,885.23	3,916.00	0.00	0.00	1,030.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3421	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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

Page No. 96
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	90940	3421	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5875		07/01/2019/Load 2019-20 Board-Approved Original Bu	92.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	18282	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.18
Number of Transactions 2						Totals	82.82	92.00	0.00	9.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3431	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5876		07/01/2019/Load 2019-20 Board-Approved Original Bu	204.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	20214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.40
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3441	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5877		07/01/2019/Load 2019-20 Board-Approved Original Bu	776.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	207		08/12/2019/Transfer appropriations in the ECE Prog	-8.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	22375	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.24
Number of Transactions 3						Totals	683.76	768.00	0.00	84.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3451	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5878		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,728.00		0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	235		08/12/2019/Transfer appropriations in the ECE Prog	-22.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	24306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	161.76
Number of Transactions 3						Totals	1,544.24	1,706.00	0.00	161.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3461	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	90940	3461	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5879		07/01/2019/Load 2019-20 Board-Approved Original Bu	15,596.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	256		08/12/2019/Transfer appropriations in the ECE Prog	-801.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	26466	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,238.76	
Number of Transactions 3						Totals	13,556.24	14,795.00	0.00	0.00	1,238.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3471	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5880		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,656.00		0.00	0.00	0.00	
08/12/2019	GL_BD_JRNL	0000431061	284		08/12/2019/Transfer appropriations in the ECE Prog	-1,780.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28389	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,756.60	
Number of Transactions 3						Totals	29,119.40	32,876.00	0.00	0.00	3,756.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3501	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5881		07/01/2019/Load 2019-20 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	11347	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.00	
08/27/2019	GL_JOURNAL	PAY0431846	14755	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.00	
09/25/2019	GL_JOURNAL	PAY0433239	30646	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2.00	
10/07/2019	GL_JOURNAL	PAY0433982	7130	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
Number of Transactions 5						Totals	17.94	24.00	0.00	0.00	6.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3502	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5882		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13193	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.30	
08/12/2019	GL_BD_JRNL	0000431061	318		08/12/2019/Transfer appropriations in the ECE Prog	-2.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	16780	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.79	
09/06/2019	GL_JOURNAL	PAY0432272	5385	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.23	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	90940	3502	12000	2020					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
09/25/2019	GL_JOURNAL	PAY0433239	33290	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.11
10/07/2019	GL_JOURNAL	PAY0433982	8355	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.31
Number of Transactions 7						Totals	19.26	26.00	0.00	6.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3601	12000	2020					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5883		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,106.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	369	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	95.78
08/12/2019	GL_BD_JRNL	0000431061	342		08/12/2019/Transfer appropriations in the ECE Prog		43.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	408	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	95.78
10/08/2019	GL_JOURNAL	PWC0434047	672	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.97
10/08/2019	GL_JOURNAL	PWC0434047	673	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	95.78
Number of Transactions 6						Totals	858.69	1,149.00	0.00	290.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3602	12000	2020					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/27/2019	GL_BD_JRNL	ORG0426912	5884		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,276.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	2826	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	92.32
08/07/2019	GL_JOURNAL	PWC0430774	2825	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	18.22
08/12/2019	GL_BD_JRNL	0000431061	366		08/12/2019/Transfer appropriations in the ECE Prog		-52.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	3311	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	11.50
09/09/2019	GL_JOURNAL	PWC0432315	3312	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	86.12
10/08/2019	GL_JOURNAL	PWC0434047	5180	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	86.22
10/08/2019	GL_JOURNAL	PWC0434047	5179	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.35
10/08/2019	GL_JOURNAL	PWC0434047	5178	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	14.77
Number of Transactions 9						Totals	899.50	1,224.00	0.00	324.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3701	12000	2020					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	90940	3701	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5885		07/01/2019/Load 2019-20 Board-Approved Original Bu		346.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	291	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	29.90
08/12/2019	GL_BD_JRNL	0000431061	393		08/12/2019/Transfer appropriations in the ECE Prog		12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	301	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	29.90
10/08/2019	GL_JOURNAL	PRM0434079	335	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.22
Number of Transactions 5						Totals	266.98	358.00	0.00	91.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3702	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5886		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2001	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.88
08/12/2019	GL_BD_JRNL	0000431061	412		08/12/2019/Transfer appropriations in the ECE Prog		-8.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	2223	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	8.29
10/08/2019	GL_JOURNAL	PRM0434079	2607	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.16
Number of Transactions 5						Totals	89.67	116.00	0.00	26.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3985	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5887		07/01/2019/Load 2019-20 Board-Approved Original Bu		74.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	440		08/12/2019/Transfer appropriations in the ECE Prog		-3.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	36208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.26
Number of Transactions 3						Totals	64.74	71.00	0.00	6.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3995	12000	2020					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
06/27/2019	GL_BD_JRNL	ORG0426912	5888		07/01/2019/Load 2019-20 Board-Approved Original Bu		84.00	0.00	0.00	0.00
08/12/2019	GL_BD_JRNL	0000431061	456		08/12/2019/Transfer appropriations in the ECE Prog		-9.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	38161	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3995	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	68.40	75.00	0.00	0.00	6.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	4301	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	69		08/20/2019/Transfer appropriations in the ECE Prog	192.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	27		08/20/2019/Transfer appropriations in the ECE Prog	30.00		0.00	0.00	0.00	
08/20/2019	GL_BD_JRNL	0000431553	131		08/20/2019/Transfer appropriations in the ECE Prog	720.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	942.00	942.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	4302	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	111		08/20/2019/Transfer appropriations in the ECE Prog	576.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	576.00	576.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	4491	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4491 - Equipment Non Capitalized Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	91		08/20/2019/Transfer appropriations in the ECE Prog	480.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	480.00	480.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	5717	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 5717 - Interprogram Svcs/Custodial Fund 12000 - State Preschool Fund										
09/04/2019	GL_BD_JRNL	0000432136	23		09/04/2019/Transfer appropriations in ECE Accounti	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 11/12/2019
Run Time 16:06:10

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	5733	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
08/20/2019	GL_BD_JRNL	0000431553	49		08/20/2019/Transfer appropriations in the ECE Prog	144.00	0.00	0.00	0.00		
09/20/2019	REQ_PREENC	REQ429273	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00		
Number of Transactions 2					Totals	17.44	144.00	126.56	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	5767	12000	2020						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 5767 - Interfund/Custodial Fund 12000 - State Preschool Fund										
07/01/2019	GL_BD_JRNL	0000427294	195		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00		
08/26/2019	GL_BD_JRNL	0000431789	82		08/26/2019/Transfer appropriations in custodial fu	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00		
Number of Transactions 117					Fund	Totals 1000s	141,569.86	178,868.00	126.56	0.00	37,171.58
Number of Transactions 117					Resource	Totals 90940	141,569.86	178,868.00	126.56	0.00	37,171.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	92502	2201	25000	2020						
	DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426883	774		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,893.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	775		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,171.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426883	776		07/01/2019/Load 2019-20 Board-Approved Original Bu	33,932.00	0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2571	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	2,702.44		
07/30/2019	GL_JOURNAL	PAY0430311	65	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	224.87		
08/27/2019	GL_JOURNAL	PAY0431846	2904	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2,974.16		
09/25/2019	GL_JOURNAL	PAY0433239	4443	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,953.12		
Number of Transactions 7					Totals	77,141.41	89,996.00	0.00	0.00	12,854.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	92502	3202	25000	2020						
	DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0089	92502	3202	25000	2020						
DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	5889		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,629.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6403	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	532.94	
08/27/2019	GL_JOURNAL	PAY0431846	7710	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	586.53	
09/25/2019	GL_JOURNAL	PAY0433239	10126	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,371.22	
Number of Transactions 4						Totals	16,138.31	18,629.00	0.00	0.00	2,490.69

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	92502	3302	25000	2020						
DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	5890		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,885.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	9684	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	206.74	
07/30/2019	GL_JOURNAL	PAY0430311	1080	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	17.20	
08/27/2019	GL_JOURNAL	PAY0431846	12109	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	227.53	
09/25/2019	GL_JOURNAL	PAY0433239	15376	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	531.92	
Number of Transactions 5						Totals	5,901.61	6,885.00	0.00	0.00	983.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	92502	3431	25000	2020						
DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	5891		07/01/2019/Load 2019-20 Board-Approved Original Bu	209.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	20216	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	11.22	
Number of Transactions 2						Totals	197.78	209.00	0.00	0.00	11.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	92502	3451	25000	2020						
DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/27/2019	GL_BD_JRNL	ORG0426912	5892		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,773.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	24308	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	68.36	
Number of Transactions 2						Totals	1,704.64	1,773.00	0.00	0.00	68.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 11/12/2019
Run Time 16:06:10

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>					
	0089	92502	3471	25000	2020					
DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5893		07/01/2019/Load 2019-20 Board-Approved Original Bu	35,609.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	28391	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	557.33	
Number of Transactions 2						Totals	35,051.67	35,609.00	0.00	557.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	92502	3502	25000	2020					
DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5894		07/01/2019/Load 2019-20 Board-Approved Original Bu	45.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13195	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	1.35	
07/30/2019	GL_JOURNAL	PAY0430311	1988	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.11	
08/27/2019	GL_JOURNAL	PAY0431846	16782	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	1.49	
09/25/2019	GL_JOURNAL	PAY0433239	33292	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.47	
Number of Transactions 5						Totals	38.58	45.00	0.00	6.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	92502	3602	25000	2020					
DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5895		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,151.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	2828	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	64.59	
08/07/2019	GL_JOURNAL	PWC0430774	2827	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	5.37	
09/09/2019	GL_JOURNAL	PWC0432315	3313	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	71.08	
10/08/2019	GL_JOURNAL	PWC0434047	5181	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	166.18	
Number of Transactions 5						Totals	1,843.78	2,151.00	0.00	307.22

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	92502	3702	25000	2020				
DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
06/27/2019	GL_BD_JRNL	ORG0426912	5896		07/01/2019/Load 2019-20 Board-Approved Original Bu	160.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	2002	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.40
08/07/2019	GL_JOURNAL	PRM0430773	2003	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.81
09/09/2019	GL_JOURNAL	PRM0432314	2224	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	5.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 11/12/2019
Run Time 16:06:10

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>						
	0089	92502	3702	25000	2020						
	DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
10/08/2019	GL_JOURNAL	PRM0434079	2608	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.05		
Number of Transactions 5						Totals	135.45	160.00	0.00	24.55	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	92502	3995	25000	2020						
	DeptID 0089 - Edison Elementary Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
06/27/2019	GL_BD_JRNL	ORG0426912	5897		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	38163	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.93		
Number of Transactions 2						Totals	137.07	143.00	0.00	5.93	
Number of Transactions 39						Fund	Totals 2000s	138,290.30	155,600.00	0.00	17,309.70
Number of Transactions 39						Resource	Totals 92502	138,290.30	155,600.00	0.00	17,309.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	96000	4301	01000	2020						
	DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	GL_BD_JRNL	0000433225	31		09/24/2019/Transfer appropriations to distribute c	12,665.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12,665.00	12,665.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	96000	5735	01000	2020						
	DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
08/06/2019	GL_BD_JRNL	0000430721	14		07/31/2019/Transfer appropriations for ABS deposit	460.00	0.00	0.00	0.00		
08/06/2019	GL_BD_JRNL	0000430721	6		07/31/2019/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	FTR0430815	37	41708	07/31/2019/Field Trips: July 2019/Edison to SDSU	0.00	0.00	0.00	460.00		
08/07/2019	GL_JOURNAL	FTR0430815	38	41795	07/31/2019/Field Trips: July 2019/Edison to Balboa	0.00	0.00	0.00	460.00		
08/07/2019	GL_JOURNAL	FTR0430815	39	41847	07/31/2019/Field Trips: July 2019/5th Grade Living	0.00	0.00	0.00	460.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
 Run Date 11/12/2019
 Run Time 16:06:32

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	96000	5735	01000	2020						
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 5					Totals	-710.00	670.00	0.00	0.00	1,380.00
Number of Transactions 6					Fund Totals 0000s	11,955.00	13,335.00	0.00	0.00	1,380.00
Number of Transactions 6					Resource Totals 96000	11,955.00	13,335.00	0.00	0.00	1,380.00
Number of Transactions 1,799					DeptID Totals 0089	2,851,204.05	4,005,555.00	10,961.48	187,985.05	955,404.42
Number of Transactions 1,799					Report Totals	2,851,204.05	4,005,555.00	10,961.48	187,985.05	955,404.42

End of Report