

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 = '2017' and Acctg Per BETWEEN 1 and 3

| 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 | 2017 | | | | | | | |
| DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 04/28/2017 | REQ_PREENC | REQ364209 | 1 | | 108957/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | -36.00 | 0.00 | 0.00 | | |
| 04/28/2017 | REQ_PREENC | REQ364209 | 1 | | 108957/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 04/28/2017 | REQ_PREENC | REQ364209 | 1 | | 108957/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | 36.00 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364470 | 1 | | Graphiques/108957/Engl Learner Reclass Profile (20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364470 | 1 | | Graphiques/108957/Engl Learner Reclass Profile (20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/02/2017 | REQ_PREENC | REQ364470 | 1 | | Graphiques/108957/Engl Learner Reclass Profile (20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/17/2017 | REQ_PREENC | REQ365839 | 1 | | J P Morgan Broker-Dealer Holdings Inc/108957/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/17/2017 | REQ_PREENC | REQ365839 | 1 | | J P Morgan Broker-Dealer Holdings Inc/108957/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/17/2017 | REQ_PREENC | REQ365839 | 1 | | J P Morgan Broker-Dealer Holdings Inc/108957/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 9 | | | | | | Resource | Totals 00000 | 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 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/06/2016 | REQ_PREENC | REQ341555 | 1 | | Office Depot/108957/SureBonder 4 All Purpose Glue | 0.00 | 59.90 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341555 | 1 | | Office Depot/108957/SureBonder 4 All Purpose Glue | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/06/2016 | REQ_PREENC | REQ341555 | 1 | | Office Depot/108957/SureBonder 4 All Purpose Glue | 0.00 | -59.90 | 0.00 | 0.00 |
| 01/23/2017 | REQ_PREENC | REQ353572 | 3 | | Office Depot/108957/Elmers(R) Washable School Glue | 0.00 | 396.00 | 0.00 | 0.00 |
| 01/23/2017 | REQ_PREENC | REQ353572 | 3 | | Office Depot/108957/Elmers(R) Washable School Glue | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/23/2017 | REQ_PREENC | REQ353572 | 3 | | Office Depot/108957/Elmers(R) Washable School Glue | 0.00 | -396.00 | 0.00 | 0.00 |
| 02/07/2017 | PO_POENC | 0000303502 | 1 | RREQ354933 | MYSTERY SC-001/Mystery Science School membership f | 0.00 | 0.00 | 999.00 | 0.00 |
| 02/07/2017 | PO_POENC | 0000303502 | 1 | RREQ354933 | MYSTERY SC-001/Mystery Science School membership f | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2017 | PO_POENC | 0000303502 | 1 | RREQ354933 | MYSTERY SC-001/Mystery Science School membership f | 0.00 | 0.00 | -999.00 | 0.00 |
| 02/09/2017 | REQ_PREENC | REQ355498 | 2 | | Benchmark Education Co./108957/XY0418 BENCHMARK AD | 0.00 | 9,200.00 | 0.00 | 0.00 |
| 02/09/2017 | REQ_PREENC | REQ355498 | 2 | | Benchmark Education Co./108957/XY0418 BENCHMARK AD | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2017 | REQ_PREENC | REQ355498 | 2 | | Benchmark Education Co./108957/XY0418 BENCHMARK AD | 0.00 | -9,200.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358576 | 1 | | Benchmark Education Co./108957/XY0408 BENCHMARK AD | 0.00 | 9,200.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358576 | 1 | | Benchmark Education Co./108957/XY0408 BENCHMARK AD | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358576 | 1 | | Benchmark Education Co./108957/XY0408 BENCHMARK AD | 0.00 | -9,200.00 | 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

Page No. 2
Run Date 10/05/2017
Run Time 09:23:34

| 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 | 2017 | | | | | | |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/14/2017 | REQ_PREENC | REQ358576 | 2 | | Benchmark Education Co./108957/CA2019 BENCHMARK AD | 0.00 | | 1,026.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358576 | 2 | | Benchmark Education Co./108957/CA2019 BENCHMARK AD | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358576 | 2 | | Benchmark Education Co./108957/CA2019 BENCHMARK AD | 0.00 | | -1,026.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358576 | 3 | | Benchmark Education Co./108957/CA2020BENCHMARK ADE | 0.00 | | 1,026.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358576 | 3 | | Benchmark Education Co./108957/CA2020BENCHMARK ADE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358576 | 3 | | Benchmark Education Co./108957/CA2020BENCHMARK ADE | 0.00 | | -1,026.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358687 | 1 | | Office Depot/108957/Sparco Clipboard - 6 x 9 - Har | 0.00 | | 23.84 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358687 | 1 | | Office Depot/108957/Sparco Clipboard - 6 x 9 - Har | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/14/2017 | REQ_PREENC | REQ358687 | 1 | | Office Depot/108957/Sparco Clipboard - 6 x 9 - Har | 0.00 | | -23.84 | 0.00 | 0.00 |
| 04/04/2017 | REQ_PREENC | REQ360314 | 1 | | Scholastic, Inc./108957/Scholastic News Magazine f | 0.00 | | 495.00 | 0.00 | 0.00 |
| 04/04/2017 | REQ_PREENC | REQ360314 | 1 | | Scholastic, Inc./108957/Scholastic News Magazine f | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/04/2017 | REQ_PREENC | REQ360314 | 1 | | Scholastic, Inc./108957/Scholastic News Magazine f | 0.00 | | -495.00 | 0.00 | 0.00 |
| 04/04/2017 | REQ_PREENC | REQ360314 | 2 | | Scholastic, Inc./108957/SCHOLASTIC NEWS MAGAZINE F | 0.00 | | 467.50 | 0.00 | 0.00 |
| 04/04/2017 | REQ_PREENC | REQ360314 | 2 | | Scholastic, Inc./108957/SCHOLASTIC NEWS MAGAZINE F | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/04/2017 | REQ_PREENC | REQ360314 | 2 | | Scholastic, Inc./108957/SCHOLASTIC NEWS MAGAZINE F | 0.00 | | -467.50 | 0.00 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361987 | 1 | | Renaissance Learning, Inc./108957/Accelerated Read | 0.00 | | 1,584.00 | 0.00 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361987 | 1 | | Renaissance Learning, Inc./108957/Accelerated Read | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361987 | 1 | | Renaissance Learning, Inc./108957/Accelerated Read | 0.00 | | -1,584.00 | 0.00 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361987 | 2 | | Renaissance Learning, Inc./108957/Star Reading Sub | 0.00 | | 1,068.00 | 0.00 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361987 | 2 | | Renaissance Learning, Inc./108957/Star Reading Sub | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361987 | 2 | | Renaissance Learning, Inc./108957/Star Reading Sub | 0.00 | | -1,068.00 | 0.00 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361987 | 3 | | Renaissance Learning, Inc./108957/Annual All Produ | 0.00 | | 635.00 | 0.00 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361987 | 3 | | Renaissance Learning, Inc./108957/Annual All Produ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/17/2017 | REQ_PREENC | REQ361987 | 3 | | Renaissance Learning, Inc./108957/Annual All Produ | 0.00 | | -635.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312061 | 1 | RREQ366673 | OFFICE DEPOT/Cyber Acoustics ACM On-Ear Headphones | 0.00 | | 0.00 | 434.77 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312061 | 1 | RREQ366673 | OFFICE DEPOT/Cyber Acoustics ACM On-Ear Headphones | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | PO_POENC | 0000312061 | 1 | RREQ366673 | OFFICE DEPOT/Cyber Acoustics ACM On-Ear Headphones | 0.00 | | 0.00 | -434.77 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366673 | 1 | | Office Depot/108957/Cyber Acoustics ACM On-Ear Hea | 0.00 | | 403.50 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366673 | 1 | | Office Depot/108957/Cyber Acoustics ACM On-Ear Hea | 0.00 | | 0.00 | 0.00 | 0.00 |
| 05/22/2017 | REQ_PREENC | REQ366673 | 1 | | Office Depot/108957/Cyber Acoustics ACM On-Ear Hea | 0.00 | | -403.50 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000293050 | 1 | RREQ341555 | OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000293050 | 2 | RREQ341555 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000293050 | 3 | RREQ341555 | OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000302341 | 1 | RREQ353572 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000302341 | 2 | RREQ353572 | OFFICE DEPOT/Smead(R) Manila File Folders Letter S | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000302341 | 3 | RREQ353572 | OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000302341 | 4 | RREQ353572 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 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 | 09800 | 4301 | 01000 | 2017 | | | | | | |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000306071 | 1 | RREQ358687 | OFFICE DEPOT/Sparco Clipboard - 6 x 9 - Hardboard | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306071 | 2 | RREQ358687 | OFFICE DEPOT/Office Depot(R) Brand Dual Storage Cl | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306071 | 3 | RREQ358687 | OFFICE DEPOT/Rubbermaid(R) Unbreakable Magnetic Wa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306082 | 1 | RREQ358576 | BENCHMARK/XY0408 BENCHMARK ADELANTE GRADE 2 DELUXE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306082 | 2 | RREQ358576 | BENCHMARK/CA2019 BENCHMARK ADELANTE GRADE 2 TEXTS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000306082 | 3 | RREQ358576 | BENCHMARK/CA2020BENCHMARK ADELANTE GRADE 3 TEXTX F | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000307448 | 1 | RREQ360314 | SCHOLASTIC MAG/Scholastic News Magazine for Kinder | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000307448 | 2 | RREQ360314 | SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 1ST GR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000307448 | 3 | RREQ360314 | SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 2ND GR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000307448 | 4 | RREQ360314 | SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 3RD GR | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/18/2017 | PO_POENC | 0000304023 | 2 | RREQ355498 | BENCHMARK/XY0418 BENCHMARK ADELNATE GRADE 5 DELUXE | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 63 | | | | | | 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 | 09800 | 5733 | 01000 | 2017 | | | | | |
| DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 05/19/2017 | REQ_PREENC | REQ366197 | 1 | | DD Office Products Inc/108957/PAPER XEROGRAPHIC 8- | 0.00 | 1,265.60 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366197 | 1 | | DD Office Products Inc/108957/PAPER XEROGRAPHIC 8- | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/19/2017 | REQ_PREENC | REQ366197 | 1 | | DD Office Products Inc/108957/PAPER XEROGRAPHIC 8- | 0.00 | -1,265.60 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 |

Number of Transactions 66 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 66 Resource Totals 09800 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 | 30100 | 4301 | 01000 | 2017 | | | | | |
| DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2017 | REQ_PREENC | REQ355498 | 1 | | Benchmark Education Co./108957/xy0410 Benchmark Ad | 0.00 | 9,400.00 | 0.00 | 0.00 |
| 02/09/2017 | REQ_PREENC | REQ355498 | 1 | | Benchmark Education Co./108957/xy0410 Benchmark Ad | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2017 | REQ_PREENC | REQ355498 | 1 | | Benchmark Education Co./108957/xy0410 Benchmark Ad | 0.00 | -9,400.00 | 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. 4
Run Date 10/05/2017
Run Time 09:23:34

| 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 | 30100 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/14/2017 | REQ_PREENC | REQ358555 | 3 | | Benchmark Education Co./108957/CA2022 BENCHMARK AD | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2017 | REQ_PREENC | REQ358555 | 3 | | Benchmark Education Co./108957/CA2022 BENCHMARK AD | 0.00 | -1,026.00 | 0.00 | 0.00 | | |
| 03/14/2017 | REQ_PREENC | REQ358555 | 2 | | Benchmark Education Co./108957/CA2021 BENCHMARK AD | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2017 | REQ_PREENC | REQ358555 | 2 | | Benchmark Education Co./108957/CA2021 BENCHMARK AD | 0.00 | 684.00 | 0.00 | 0.00 | | |
| 03/14/2017 | REQ_PREENC | REQ358555 | 1 | | Benchmark Education Co./108957/XY0409 BENCHMARK AD | 0.00 | -9,200.00 | 0.00 | 0.00 | | |
| 03/14/2017 | REQ_PREENC | REQ358555 | 1 | | Benchmark Education Co./108957/XY0409 BENCHMARK AD | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2017 | REQ_PREENC | REQ358555 | 1 | | Benchmark Education Co./108957/XY0409 BENCHMARK AD | 0.00 | 9,200.00 | 0.00 | 0.00 | | |
| 03/14/2017 | REQ_PREENC | REQ358555 | 2 | | Benchmark Education Co./108957/CA2021 BENCHMARK AD | 0.00 | -684.00 | 0.00 | 0.00 | | |
| 03/14/2017 | REQ_PREENC | REQ358555 | 3 | | Benchmark Education Co./108957/CA2022 BENCHMARK AD | 0.00 | 1,026.00 | 0.00 | 0.00 | | |
| 07/18/2017 | PO_POENC | 0000304023 | 1 | RREQ355498 | Benchmark Education Co./xy0410 Benchmark Adelante | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/18/2017 | PO_POENC | 0000306073 | 1 | RREQ358555 | BENCHMARK/XY0409 BENCHMARK ADELANTE GRADE 3 DELUXE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/18/2017 | PO_POENC | 0000306073 | 2 | RREQ358555 | BENCHMARK/CA2021 BENCHMARK ADELANTE GRADE 4 TEXTS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/18/2017 | PO_POENC | 0000306073 | 3 | RREQ358555 | BENCHMARK/CA2022 BENCHMARK ADELTADE GRADE 5 TEXTS | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 16 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 16 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 16 | | | | | | Resource | Totals 30100 | 0.00 | 0.00 | 0.00 | 0.00 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0089 | 30103 | 4301 | 01000 | 2017 | | | | | | | |
| DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/22/2017 | REQ_PREENC | REQ359507 | 1 | | Office Depot/108957/StarTech.com Flat-Screen TV Wa | 0.00 | 69.99 | 0.00 | 0.00 | | |
| 03/22/2017 | REQ_PREENC | REQ359507 | 1 | | Office Depot/108957/StarTech.com Flat-Screen TV Wa | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/22/2017 | REQ_PREENC | REQ359507 | 1 | | Office Depot/108957/StarTech.com Flat-Screen TV Wa | 0.00 | -69.99 | 0.00 | 0.00 | | |
| 05/02/2017 | PO_POENC | 0000310167 | 1 | RREQ360812 | OFFICE DEPOT/E/602742 - Xtreme Cables Wall Mount f | 0.00 | 0.00 | 53.92 | 0.00 | | |
| 05/02/2017 | PO_POENC | 0000310167 | 1 | RREQ360812 | OFFICE DEPOT/E/602742 - Xtreme Cables Wall Mount f | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/02/2017 | PO_POENC | 0000310167 | 1 | RREQ360812 | OFFICE DEPOT/E/602742 - Xtreme Cables Wall Mount f | 0.00 | 0.00 | -53.92 | 0.00 | | |
| 05/17/2017 | PO_POENC | 0000311376 | 1 | RREQ365880 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 13.13 | 0.00 | | |
| 05/17/2017 | PO_POENC | 0000311376 | 1 | RREQ365880 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 05/17/2017 | PO_POENC | 0000311376 | 1 | RREQ365880 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | -13.13 | 0.00 | | |
| 05/17/2017 | REQ_PREENC | REQ365880 | 1 | | Office Depot/108957/Office Depot(R) Brand Clean Se | 0.00 | 12.19 | 0.00 | 0.00 | | |
| 05/17/2017 | REQ_PREENC | REQ365880 | 1 | | Office Depot/108957/Office Depot(R) Brand Clean Se | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0089 | 30103 | 4301 | 01000 | 2017 | | | | | |
| | DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 05/17/2017 | REQ_PREENC | REQ365880 | 1 | | Office Depot/108957/Office Depot(R) Brand Clean Se | 0.00 | | -12.19 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000306720 | 1 | RREQ359507 | OFFICE DEPOT/StarTech.com Flat-Screen TV Wall Moun | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 13 | | | | | | Resource | Totals 30103 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0089 | 60101 | 5100 | 01000 | 2017 | | | | | |
| | DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | |
| 07/06/2016 | REQ_PREENC | REQ336652 | 1 | | Harmonium Inc/142515/Edison PrimeTime Program Serv | 0.00 | | 138,187.35 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336652 | 1 | | Harmonium Inc/142515/Edison PrimeTime Program Serv | 0.00 | | 0.00 | 0.00 | 0.00 |
| 07/06/2016 | REQ_PREENC | REQ336652 | 1 | | Harmonium Inc/142515/Edison PrimeTime Program Serv | 0.00 | | -138,187.35 | 0.00 | 0.00 |
| 07/17/2017 | PO_POENC | 0000290509 | 1 | RREQ336652 | HARMONIUM/Edison PrimeTime Program Services (ASES) | 0.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0089 | 90161 | 5853 | 01000 | 2017 | | | | | |
| | DeptID 0089 - Edison Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | |
| 12/02/2016 | REQ_PREENC | REQ349590 | 1 | | 108957/Family Arts Night | 0.00 | | 1,500.00 | 0.00 | 0.00 |
| 12/02/2016 | REQ_PREENC | REQ349590 | 1 | | 108957/Family Arts Night | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/02/2016 | REQ_PREENC | REQ349590 | 1 | | 108957/Family Arts Night | 0.00 | | -1,500.00 | 0.00 | 0.00 |
| 07/18/2017 | PO_POENC | 0000299905 | 1 | RREQ349590 | YOUNG AUDIENCE/Family Arts Night Visual Art Profes | 0.00 | | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0089 | 90161 | 5853 | 01000 | 2017 | | | | | |
| DeptID 0089 - Edison Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 4 Resource Totals 90161 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0089 90191 4301 01000 2017

DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund

| | | | | | | | | | |
|------------|----------|------------|---|------------|---|------|------|---------|------|
| 04/05/2017 | PO_POENC | 0000307369 | 1 | RREQ353341 | WHEELS OF-001/ICA- Payment for School big Air BMX | 0.00 | 0.00 | 699.00 | 0.00 |
| 04/05/2017 | PO_POENC | 0000307369 | 1 | RREQ353341 | WHEELS OF-001/ICA- Payment for School big Air BMX | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/05/2017 | PO_POENC | 0000307369 | 1 | RREQ353341 | WHEELS OF-001/ICA- Payment for School big Air BMX | 0.00 | 0.00 | -699.00 | 0.00 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Fund Totals 0000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 90191 0.00 0.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0089 96000 4301 01000 2017

DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund

| | | | | | | | | | |
|------------|------------|-----------|---|--|--|------|--------|------|------|
| 05/15/2017 | REQ_PREENC | REQ365488 | 1 | | Graphiques/108957/ABSENCE VERIFICATION RECORD FORM | 0.00 | 27.50 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365488 | 1 | | Graphiques/108957/ABSENCE VERIFICATION RECORD FORM | 0.00 | 0.00 | 0.00 | 0.00 |
| 05/15/2017 | REQ_PREENC | REQ365488 | 1 | | Graphiques/108957/ABSENCE VERIFICATION RECORD FORM | 0.00 | -27.50 | 0.00 | 0.00 |

Number of Transactions 3 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

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| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> | <u>Budget</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Expended</u> |
|---------------|------------------|--------------------|--------------------|-------------|------------------|--------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | | | | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Resource | Totals 96000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | DeptID | Totals 0089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | Report | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

End of Report