

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 = '2018' and Acctg Per BETWEEN 7 and 9

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	1189	01000	2018					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	2221	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,290.35
03/07/2018	GL_JOURNAL	PAY0398455	913	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	571.25
Number of Transactions 2						Totals	-2,861.60	0.00	0.00	2,861.60

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	2951	01000	2018					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	6832	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-28.52
02/07/2018	GL_JOURNAL	PAY0396623	3008	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	366.66
02/27/2018	GL_JOURNAL	PAY0397911	7584	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	607.08
03/07/2018	GL_JOURNAL	PAY0398455	2644	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	286.08
04/03/2018	GL_JOURNAL	PAY0399498	7629	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	583.20
04/06/2018	GL_JOURNAL	PAY0399844	2381	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	162.96
Number of Transactions 6						Totals	-1,977.46	0.00	0.00	1,977.46

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	3301	01000	2018					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	13437	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	33.21
03/07/2018	GL_JOURNAL	PAY0398455	4489	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	8.28
Number of Transactions 2						Totals	-41.49	0.00	0.00	41.49

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	3302	01000	2018					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14870	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	-2.18
02/07/2018	GL_JOURNAL	PAY0396623	6652	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	28.04
02/27/2018	GL_JOURNAL	PAY0397911	16368	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	46.45
03/07/2018	GL_JOURNAL	PAY0398455	5779	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	21.87
04/03/2018	GL_JOURNAL	PAY0399498	16481	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	44.64
04/06/2018	GL_JOURNAL	PAY0399844	5170	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	12.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00000	3302	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	-151.28	0.00	0.00	0.00	151.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00000	3501	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	30944	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.15
03/07/2018	GL_JOURNAL	PAY0398455	7008	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	-1.43	0.00	0.00	0.00	1.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00000	3502	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31882	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	-0.01
02/07/2018	GL_JOURNAL	PAY0396623	9508	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.19
02/27/2018	GL_JOURNAL	PAY0397911	33879	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.30
03/07/2018	GL_JOURNAL	PAY0398455	8298	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.14
04/03/2018	GL_JOURNAL	PAY0399498	34118	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.29
04/06/2018	GL_JOURNAL	PAY0399844	7476	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-0.99	0.00	0.00	0.00	0.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00000	3601	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PWC0398498	752	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	15.94
03/08/2018	GL_JOURNAL	PWC0398498	753	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	63.90
Number of Transactions 2						Totals	-79.84	0.00	0.00	0.00	79.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00000	3602	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3602	01000	2018					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5595	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	-0.80
02/08/2018	GL_JOURNAL	PWC0396644	5596	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	10.23
03/08/2018	GL_JOURNAL	PWC0398498	5813	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	7.98
03/08/2018	GL_JOURNAL	PWC0398498	5814	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	16.94
04/06/2018	GL_JOURNAL	PWC0399857	5685	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	4.55
04/06/2018	GL_JOURNAL	PWC0399857	5686	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	16.27
Number of Transactions 6						Totals	-55.17	0.00	0.00	55.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	4301	01000	2018					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
11/29/2017	REQ_PREENC	REQ378695	1		Office Depot/112037/Chicago Lighthouse 13 3/4 Quar	0.00	-13.56	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378695	1		Office Depot/112037/Chicago Lighthouse 13 3/4 Quar	0.00	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378695	1		Office Depot/112037/Chicago Lighthouse 13 3/4 Quar	0.00	13.56	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321352	1	RREQ378695	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	-14.61	0.00
12/01/2017	PO_POENC	0000321352	1	RREQ378695	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321352	1	RREQ378695	OFFICE DEPOT/Chicago Lighthouse 13 3/4 Quartz Cont	0.00	0.00	0.00	14.61	0.00
01/18/2018	PO_POENC	0000323213	1	RREQ381460	GRAINGER/TK14522467T Vertical File Cabinet Vertica	0.00	-245.51	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323213	1	RREQ381460	GRAINGER/TK14522467T Vertical File Cabinet Vertica	0.00	0.00	0.00	264.54	0.00
01/18/2018	REQ_PREENC	REQ381460	1		Grainger/112037/TK14522467T Vertical File Cabinet	0.00	245.51	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381460	1		Grainger/112037/TK14522467T Vertical File Cabinet	0.00	245.51	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381460	1		Grainger/112037/TK14522467T Vertical File Cabinet	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381460	1		Grainger/112037/TK14522467T Vertical File Cabinet	0.00	-245.51	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	3		Staples Contract & Commercial Inc/112037/Rubbermai	0.00	-28.18	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	3		Staples Contract & Commercial Inc/112037/Rubbermai	0.00	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	3		Staples Contract & Commercial Inc/112037/Rubbermai	0.00	28.18	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	3		Staples Contract & Commercial Inc/112037/Rubbermai	0.00	28.18	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	2		Staples Contract & Commercial Inc/112037/Fellowes	0.00	-24.79	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	2		Staples Contract & Commercial Inc/112037/Fellowes	0.00	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	2		Staples Contract & Commercial Inc/112037/Fellowes	0.00	24.79	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	2		Staples Contract & Commercial Inc/112037/Fellowes	0.00	24.79	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	1		Staples Contract & Commercial Inc/112037/Lorell Ch	0.00	-61.99	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	1		Staples Contract & Commercial Inc/112037/Lorell Ch	0.00	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	1		Staples Contract & Commercial Inc/112037/Lorell Ch	0.00	61.99	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381623	1		Staples Contract & Commercial Inc/112037/Lorell Ch	0.00	61.99	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00000	4301	01000	2018					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/22/2018	PO_POENC	0000323317	2	RREQ381623	STAPLES DC-001/Fellowes Office Suites Underdesk Ke	0.00	0.00	26.71	0.00
01/22/2018	PO_POENC	0000323317	2	RREQ381623	STAPLES DC-001/Fellowes Office Suites Underdesk Ke	0.00	0.00	26.71	0.00
01/22/2018	PO_POENC	0000323317	3	RREQ381623	STAPLES DC-001/Rubbermaid Regeneration 9 Compartme	0.00	-28.18	0.00	0.00
01/22/2018	PO_POENC	0000323317	3	RREQ381623	STAPLES DC-001/Rubbermaid Regeneration 9 Compartme	0.00	0.00	30.36	0.00
01/22/2018	PO_POENC	0000323317	2	RREQ381623	STAPLES DC-001/Fellowes Office Suites Underdesk Ke	0.00	-24.79	0.00	0.00
01/22/2018	PO_POENC	0000323317	2	RREQ381623	STAPLES DC-001/Fellowes Office Suites Underdesk Ke	0.00	0.00	-26.71	0.00
01/22/2018	PO_POENC	0000323317	2	RREQ381623	STAPLES DC-001/Fellowes Office Suites Underdesk Ke	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323317	3	RREQ381623	STAPLES DC-001/Rubbermaid Regeneration 9 Compartme	0.00	0.00	-30.36	0.00
01/22/2018	PO_POENC	0000323317	3	RREQ381623	STAPLES DC-001/Rubbermaid Regeneration 9 Compartme	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323317	3	RREQ381623	STAPLES DC-001/Rubbermaid Regeneration 9 Compartme	0.00	0.00	30.36	0.00
01/22/2018	PO_POENC	0000323317	1	RREQ381623	STAPLES DC-001/Lorell Cherry Laminate Universal Ce	0.00	-61.99	0.00	0.00
01/22/2018	PO_POENC	0000323317	1	RREQ381623	STAPLES DC-001/Lorell Cherry Laminate Universal Ce	0.00	0.00	-66.79	0.00
01/22/2018	PO_POENC	0000323317	1	RREQ381623	STAPLES DC-001/Lorell Cherry Laminate Universal Ce	0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323317	1	RREQ381623	STAPLES DC-001/Lorell Cherry Laminate Universal Ce	0.00	0.00	66.79	0.00
01/22/2018	PO_POENC	0000323317	1	RREQ381623	STAPLES DC-001/Lorell Cherry Laminate Universal Ce	0.00	0.00	66.79	0.00
01/24/2018	AP_VOUCHER	00997840	3	P0000323317	STAPLES DC-001/Rubbermaid Regeneration 9 Comp	0.00	0.00	0.00	30.36
01/24/2018	AP_VOUCHER	00997840	3	P0000323317	STAPLES DC-001/Rubbermaid Regeneration 9 Comp	0.00	0.00	-30.36	0.00
01/24/2018	AP_VOUCHER	00997853	2	P0000323317	STAPLES DC-001/Fellowes Office Suites Underd	0.00	0.00	-26.71	0.00
01/24/2018	AP_VOUCHER	00997853	2	P0000323317	STAPLES DC-001/Fellowes Office Suites Underd	0.00	0.00	0.00	26.71
01/24/2018	AP_VOUCHER	00997853	1	P0000323317	STAPLES DC-001/Lorell Cherry Laminate Univers	0.00	0.00	-66.79	0.00
01/24/2018	AP_VOUCHER	00997853	1	P0000323317	STAPLES DC-001/Lorell Cherry Laminate Univers	0.00	0.00	0.00	66.80
01/24/2018	AP_VOUCHER	00997963	1	P0000323213	GRAINGER/TK14522467T Vertical File Cabi	0.00	0.00	-264.54	0.00
01/24/2018	AP_VOUCHER	00997963	1	P0000323213	GRAINGER/TK14522467T Vertical File Cabi	0.00	0.00	0.00	264.54
01/26/2018	REQ_PREENC	REQ382338	1		Graphiques/112037/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	46.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382338	1		Graphiques/112037/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	46.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382338	1		Graphiques/112037/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	0.00	0.00	0.00
01/26/2018	REQ_PREENC	REQ382338	1		Graphiques/112037/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-46.00	0.00	0.00
01/29/2018	CM_TRNXTN	0000002627	23775		000000000000002627 RREQ382338 PERMIT TO LEAVE SCH	0.00	0.00	0.00	49.32
01/29/2018	CM_TRNXTN	0000002627	23775		000000000000002627 RREQ382338 PERMIT TO LEAVE SCH	0.00	-46.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382617	1		Benchmark Education Co./112037/Y31454 Gr. 3 Benchm	0.00	210.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382617	2		Benchmark Education Co./112037/Y31461 Gr. 3 Benchm	0.00	105.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382617	3		Benchmark Education Co./112037/Y31455 Gr. 4 Benchm	0.00	210.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382617	4		Benchmark Education Co./112037/Y31462 Gr. 4 Benchm	0.00	126.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382617	5		Benchmark Education Co./112037/Y31456 Gr. 5 Benchm	0.00	210.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382617	6		Benchmark Education Co./112037/Estimated Tax	0.00	69.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382617	6		Benchmark Education Co./112037/Estimated Tax	0.00	69.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382617	6		Benchmark Education Co./112037/Estimated Tax	0.00	-69.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00000	4301	01000	2018					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2018	REQ_PREENC	REQ382617	6		Benchmark Education Co./112037/Estimated Tax	0.00	-69.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382599	1		Benchmark Education Co./112037/Y31435 Gr.4 Benchma	0.00	200.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382599	2		Benchmark Education Co./112037/Y31442 Gr.4 Benchma	0.00	60.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382599	3		Benchmark Education Co./112037/Y31436 Gr. 5 Benchm	0.00	200.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382599	4		Benchmark Education Co./112037/Y31443 Gr. 5 Benchm	0.00	60.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382599	5		Benchmark Education Co./112037/Estimated Tax	0.00	42.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382599	5		Benchmark Education Co./112037/Estimated Tax	0.00	42.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382599	5		Benchmark Education Co./112037/Estimated Tax	0.00	-42.00	0.00	0.00
01/30/2018	REQ_PREENC	REQ382599	5		Benchmark Education Co./112037/Estimated Tax	0.00	-42.00	0.00	0.00
02/01/2018	PO_POENC	0000324183	2	RREQ382599	BENCHMARK/Y31442 Gr.4 Benchmark Advance Consumable	0.00	0.00	64.65	0.00
02/01/2018	PO_POENC	0000324183	2	RREQ382599	BENCHMARK/Y31442 Gr.4 Benchmark Advance Consumable	0.00	-60.00	0.00	0.00
02/01/2018	PO_POENC	0000324183	3	RREQ382599	BENCHMARK/Y31436 Gr. 5 Benchmark Advance Workbook	0.00	0.00	215.50	0.00
02/01/2018	PO_POENC	0000324183	1	RREQ382599	BENCHMARK/Y31435 Gr.4 Benchmark Advance Consumable	0.00	0.00	215.50	0.00
02/01/2018	PO_POENC	0000324183	1	RREQ382599	BENCHMARK/Y31435 Gr.4 Benchmark Advance Consumable	0.00	-200.00	0.00	0.00
02/01/2018	PO_POENC	0000324183	3	RREQ382599	BENCHMARK/Y31436 Gr. 5 Benchmark Advance Workbook	0.00	-200.00	0.00	0.00
02/01/2018	PO_POENC	0000324183	4	RREQ382599	BENCHMARK/Y31443 Gr. 5 Benchmark Advance Workbook	0.00	0.00	64.65	0.00
02/01/2018	PO_POENC	0000324183	4	RREQ382599	BENCHMARK/Y31443 Gr. 5 Benchmark Advance Workbook	0.00	-60.00	0.00	0.00
02/01/2018	PO_POENC	0000324184	1	RREQ382617	BENCHMARK/Y31454 Gr. 3 Benchmark Adelante Workbook	0.00	0.00	226.28	0.00
02/01/2018	PO_POENC	0000324184	1	RREQ382617	BENCHMARK/Y31454 Gr. 3 Benchmark Adelante Workbook	0.00	-210.00	0.00	0.00
02/01/2018	PO_POENC	0000324184	2	RREQ382617	BENCHMARK/Y31461 Gr. 3 Benchmark Adelante Workbook	0.00	0.00	113.14	0.00
02/01/2018	PO_POENC	0000324184	2	RREQ382617	BENCHMARK/Y31461 Gr. 3 Benchmark Adelante Workbook	0.00	-105.00	0.00	0.00
02/01/2018	PO_POENC	0000324184	3	RREQ382617	BENCHMARK/Y31455 Gr. 4 Benchmark Adelante Workbook	0.00	0.00	226.28	0.00
02/01/2018	PO_POENC	0000324184	3	RREQ382617	BENCHMARK/Y31455 Gr. 4 Benchmark Adelante Workbook	0.00	-210.00	0.00	0.00
02/01/2018	PO_POENC	0000324184	4	RREQ382617	BENCHMARK/Y31462 Gr. 4 Benchmark Adelante Workbook	0.00	0.00	135.77	0.00
02/01/2018	PO_POENC	0000324184	4	RREQ382617	BENCHMARK/Y31462 Gr. 4 Benchmark Adelante Workbook	0.00	-126.00	0.00	0.00
02/01/2018	PO_POENC	0000324184	5	RREQ382617	BENCHMARK/Y31456 Gr. 5 Benchmark Adelante Workbook	0.00	0.00	226.28	0.00
02/01/2018	PO_POENC	0000324184	5	RREQ382617	BENCHMARK/Y31456 Gr. 5 Benchmark Adelante Workbook	0.00	-210.00	0.00	0.00
02/07/2018	AP_VOUCHER	01000637	1	P0000315106	RIGHT WAY COMP/The CA Common Core Quick Glanc	0.00	0.00	0.00	673.44
02/07/2018	AP_VOUCHER	01000637	1	P0000315106	RIGHT WAY COMP/The CA Common Core Quick Glanc	0.00	0.00	-673.44	0.00
02/22/2018	AP_VOUCHER	01002871	5	P0000324184	BENCHMARK/Y31456 Gr. 5 Benchmark Adelant	0.00	0.00	-226.28	0.00
02/22/2018	AP_VOUCHER	01002871	1	P0000324184	BENCHMARK/Y31454 Gr. 3 Benchmark Adelant	0.00	0.00	0.00	226.26
02/22/2018	AP_VOUCHER	01002871	1	P0000324184	BENCHMARK/Y31454 Gr. 3 Benchmark Adelant	0.00	0.00	-226.28	0.00
02/22/2018	AP_VOUCHER	01002871	2	P0000324184	BENCHMARK/Y31461 Gr. 3 Benchmark Adelant	0.00	0.00	0.00	113.14
02/22/2018	AP_VOUCHER	01002871	2	P0000324184	BENCHMARK/Y31461 Gr. 3 Benchmark Adelant	0.00	0.00	-113.14	0.00
02/22/2018	AP_VOUCHER	01002871	3	P0000324184	BENCHMARK/Y31455 Gr. 4 Benchmark Adelant	0.00	0.00	0.00	226.28
02/22/2018	AP_VOUCHER	01002871	3	P0000324184	BENCHMARK/Y31455 Gr. 4 Benchmark Adelant	0.00	0.00	-226.28	0.00
02/22/2018	AP_VOUCHER	01002871	4	P0000324184	BENCHMARK/Y31462 Gr. 4 Benchmark Adelant	0.00	0.00	0.00	135.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00000	4301	01000	2018								
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
02/22/2018	AP_VOUCHER	01002871	4	P0000324184	BENCHMARK/Y31462 Gr. 4 Benchmark Adelant	0.00	0.00	-135.77	0.00			
02/22/2018	AP_VOUCHER	01002871	5	P0000324184	BENCHMARK/Y31456 Gr. 5 Benchmark Adelant	0.00	0.00	0.00	226.28			
03/06/2018	GL_JOURNAL	PCD0398338	163	AMAZON MKT	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00	47.58			
04/05/2018	GL_JOURNAL	UTX0399744	35	AMAZON MKT	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th	0.00	0.00	0.00	3.69			
Number of Transactions 102						Totals	-1,977.03	0.00	0.00	-113.14	2,090.17	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00000	5614	01000	2018								
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396341	42	No Jrnl Ref	01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH	0.00	0.00	0.00	1,110.35			
02/23/2018	GL_JOURNAL	0000397766	42	No Jrnl Ref	02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,002.70			
03/19/2018	GL_JOURNAL	0000399076	42	No Jrnl Ref	03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH	0.00	0.00	0.00	1,151.13			
03/19/2018	GL_JOURNAL	0000399077	36	No Jrnl Ref	03/19/2018/2017-18 Copier Enc: 4 months remaining/	0.00	0.00	4,245.01	0.00			
Number of Transactions 4						Totals	-7,509.19	0.00	0.00	4,245.01	3,264.18	
Number of Transactions 138						Fund	Totals 0000s	-14,655.48	0.00	0.00	4,131.87	10,523.61
Number of Transactions 138						Resource	Totals 00000	-14,655.48	0.00	0.00	4,131.87	10,523.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00005	5916	01000	2018								
DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
02/02/2018	GL_JOURNAL	0000396319	450	6192830629	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	451	6192830724	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	452	6192835962	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	453	6192836142	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	19.28			
02/02/2018	GL_JOURNAL	0000396319	449	6193445300	01/31/2018/Cox Comm: December 2017 phone lines/Cox	0.00	0.00	0.00	71.91			
02/02/2018	GL_JOURNAL	0000396325	449	6193445300	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	70.88			
02/02/2018	GL_JOURNAL	0000396325	450	6192830629	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32			
02/02/2018	GL_JOURNAL	0000396325	451	6192830724	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32			
02/02/2018	GL_JOURNAL	0000396325	452	6192835962	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	19.32			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	00005	5916	01000	2018						
DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
02/02/2018	GL_JOURNAL	0000396325	453	6192836142	01/31/2018/Cox Comm: January 2018 phone lines/Cox	0.00	0.00	0.00	0.00	19.32
04/03/2018	GL_JOURNAL	TELO399540	450	6193445300	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	72.83
04/03/2018	GL_JOURNAL	TELO399540	451	6192830629	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	452	6192830724	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	453	6192835962	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/03/2018	GL_JOURNAL	TELO399540	454	6192836142	03/31/2018/COX COMM: February 2018 phone lines/COX	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	450	6193445300	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	72.83
04/06/2018	GL_JOURNAL	0000399851	451	6192830629	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	452	6192830724	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	453	6192835962	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
04/06/2018	GL_JOURNAL	0000399851	454	6192836142	03/31/2018/AT&T Cox Comm: February 2018 phone line	0.00	0.00	0.00	0.00	19.33
Number of Transactions 20						Totals	-597.49	0.00	0.00	597.49

Number of Transactions 20						Fund	Totals 0000s	-597.49	0.00	0.00	597.49
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Number of Transactions 20						Resource	Totals 00005	-597.49	0.00	0.00	597.49
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DeptID	Resource	Account	Fund	Budget Period							
0089	00010	1107	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	144	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	67,630.99	
01/31/2018	GL_JOURNAL	PAY0396130	147	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	60,620.79	
02/01/2018	GL_BD_JRNL	0000396271	43		01/31/2018/Transfer of appropriations to align Bud	171,248.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396271	249		01/31/2018/Transfer of appropriations to align Bud	-14,184.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	146	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	59,692.53	
02/27/2018	GL_JOURNAL	PAY0397911	149	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	68,688.68	
04/03/2018	GL_JOURNAL	PAY0399498	146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	59,692.53	
04/03/2018	GL_JOURNAL	PAY0399498	149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	68,041.52	
Number of Transactions 8						Totals	-227,303.04	157,064.00	0.00	0.00	384,367.04

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

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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	00010	1165	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund									
02/27/2018	GL_BD_JRNL	0000397959	55		02/27/2018/Open zero dollar strings/		0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2131	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.83
03/07/2018	GL_JOURNAL	PAY0398455	836	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	667.32
Number of Transactions 3						Totals	-834.15	0.00	0.00	834.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	1210	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,349.06
02/01/2018	GL_BD_JRNL	0000396271	1015		01/31/2018/Transfer of appropriations to align Bud		173.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2658	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,349.06
04/03/2018	GL_JOURNAL	PAY0399498	2699	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,349.06
Number of Transactions 4						Totals	-3,874.18	173.00	0.00	4,047.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	1240	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2532	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,046.53
02/01/2018	GL_BD_JRNL	0000396271	1207		01/31/2018/Transfer of appropriations to align Bud		12,558.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	2958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,046.53
04/03/2018	GL_JOURNAL	PAY0399498	3001	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,046.53
Number of Transactions 4						Totals	9,418.41	12,558.00	0.00	3,139.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	1308	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2845	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10,511.97
02/01/2018	GL_BD_JRNL	0000396271	1416		01/31/2018/Transfer of appropriations to align Bud		-8,953.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	3276	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10,511.97
04/03/2018	GL_JOURNAL	PAY0399498	3319	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10,511.97

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



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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	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
Number of Transactions 4						Totals	-40,488.91	-8,953.00	0.00	0.00	31,535.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	2231	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	4833	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	372.96	
02/01/2018	GL_BD_JRNL	0000396271	1901		01/31/2018/Transfer of appropriations to align Bud	4,476.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	187	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	26.84	
02/27/2018	GL_JOURNAL	PAY0397911	5381	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	372.96	
04/03/2018	GL_JOURNAL	PAY0399498	5431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	372.96	
Number of Transactions 5						Totals	3,330.28	4,476.00	0.00	0.00	1,145.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	2236	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5027	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1,131.24	
02/01/2018	GL_BD_JRNL	0000396271	2026		01/31/2018/Transfer of appropriations to align Bud	14,186.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	5576	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,131.24	
04/03/2018	GL_JOURNAL	PAY0399498	5626	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,096.07	
Number of Transactions 4						Totals	10,827.45	14,186.00	0.00	0.00	3,358.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	2401	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5807	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6,073.70	
02/01/2018	GL_BD_JRNL	0000396271	2357		01/31/2018/Transfer of appropriations to align Bud	-6,969.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6,073.70	
04/03/2018	GL_JOURNAL	PAY0399498	6478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6,233.76	
Number of Transactions 4						Totals	-25,350.16	-6,969.00	0.00	0.00	18,381.16

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	2404	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6162	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,080.80	
02/01/2018	GL_BD_JRNL	0000396271	2654		01/31/2018/Transfer of appropriations to align Bud		-4,599.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	6798	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,080.80	
04/03/2018	GL_JOURNAL	PAY0399498	6838	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,055.60	
Number of Transactions 4						Totals	-7,816.20	-4,599.00	0.00	0.00	3,217.20

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	2456	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	2884		01/31/2018/Transfer of appropriations to align Bud		2,932.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,932.00	2,932.00	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	00010	2905	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	6647	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	862.32	
02/01/2018	GL_BD_JRNL	0000396271	3127		01/31/2018/Transfer of appropriations to align Bud		-2,233.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	7388	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	637.67	
04/03/2018	GL_JOURNAL	PAY0399498	7435	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	637.67	
Number of Transactions 4						Totals	-4,370.66	-2,233.00	0.00	0.00	2,137.66

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	3101	01000	2018					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,747.59
01/31/2018	GL_JOURNAL	PAY0396130	7263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	8,722.80
01/31/2018	GL_JOURNAL	PAY0396130	7259	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,516.88
01/31/2018	GL_JOURNAL	PAY0396130	7260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	194.67
01/31/2018	GL_JOURNAL	PAY0396130	7261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	151.01
02/01/2018	GL_BD_JRNL	0000396272	135		01/31/2018/Transfer of appropriations to align Bud		17,456.00	0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	136		01/31/2018/Transfer of appropriations to align Bud		-1,292.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3101	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	137		01/31/2018/Transfer of appropriations to align Bud	25.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	810		01/31/2018/Transfer of appropriations to align Bud	-2,047.00		0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396272	811		01/31/2018/Transfer of appropriations to align Bud	1,812.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8079	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,516.88	
02/27/2018	GL_JOURNAL	PAY0397911	8080	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	194.67	
02/27/2018	GL_JOURNAL	PAY0397911	8081	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	151.01	
02/27/2018	GL_JOURNAL	PAY0397911	8083	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,577.28	
02/27/2018	GL_JOURNAL	PAY0397911	8090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	9,911.79	
04/03/2018	GL_JOURNAL	PAY0399498	8136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,516.88	
04/03/2018	GL_JOURNAL	PAY0399498	8137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	194.67	
04/03/2018	GL_JOURNAL	PAY0399498	8138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	151.01	
04/03/2018	GL_JOURNAL	PAY0399498	8140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,577.28	
04/03/2018	GL_JOURNAL	PAY0399498	8147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	9,818.40	
Number of Transactions 20						Totals	-41,988.82	15,954.00	0.00	0.00	57,942.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3201	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,115.43	
02/01/2018	GL_BD_JRNL	0000396272	1255		01/31/2018/Transfer of appropriations to align Bud	7,808.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	10545	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,115.43	
04/03/2018	GL_JOURNAL	PAY0399498	10623	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,115.43	
Number of Transactions 4						Totals	4,461.71	7,808.00	0.00	0.00	3,346.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3202	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,111.16
01/31/2018	GL_JOURNAL	PAY0396130	9888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	175.69
02/01/2018	GL_BD_JRNL	0000396272	1356		01/31/2018/Transfer of appropriations to align Bud	-1,419.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1357		01/31/2018/Transfer of appropriations to align Bud	-1,485.00		0.00	0.00	0.00
02/01/2018	GL_BD_JRNL	0000396272	1854		01/31/2018/Transfer of appropriations to align Bud	2,203.00		0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	10968	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,111.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3202	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	10969	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	175.69	
04/03/2018	GL_JOURNAL	PAY0399498	11048	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,132.11	
04/03/2018	GL_JOURNAL	PAY0399498	11049	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	170.23	
Number of Transactions 9						Totals	-4,577.04	-701.00	0.00	3,876.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3301	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12225	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,307.25	
01/31/2018	GL_JOURNAL	PAY0396130	12223	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.18	
01/31/2018	GL_JOURNAL	PAY0396130	12221	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	152.59	
01/31/2018	GL_JOURNAL	PAY0396130	12222	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	19.57	
01/31/2018	GL_JOURNAL	PAY0396130	12230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	880.69	
02/01/2018	GL_BD_JRNL	0000396273	136		01/31/2018/Transfer of appropriations to align Bud	6,441.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	137		01/31/2018/Transfer of appropriations to align Bud	-129.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	821		01/31/2018/Transfer of appropriations to align Bud	-194.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	822		01/31/2018/Transfer of appropriations to align Bud	182.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	138		01/31/2018/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13433	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	152.59	
02/27/2018	GL_JOURNAL	PAY0397911	13434	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	19.57	
02/27/2018	GL_JOURNAL	PAY0397911	13435	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.18	
02/27/2018	GL_JOURNAL	PAY0397911	13438	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,192.01	
02/27/2018	GL_JOURNAL	PAY0397911	13445	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,000.22	
03/07/2018	GL_JOURNAL	PAY0398455	4494	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	9.67	
04/03/2018	GL_JOURNAL	PAY0399498	13503	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,192.01	
04/03/2018	GL_JOURNAL	PAY0399498	13510	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	988.41	
04/03/2018	GL_JOURNAL	PAY0399498	13500	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	19.57	
04/03/2018	GL_JOURNAL	PAY0399498	13501	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.18	
04/03/2018	GL_JOURNAL	PAY0399498	13499	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	152.59	
Number of Transactions 21						Totals	-829.28	6,303.00	0.00	7,132.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3302	01000	2018					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3302	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14864	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.53	
01/31/2018	GL_JOURNAL	PAY0396130	14871	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	65.97	
01/31/2018	GL_JOURNAL	PAY0396130	14866	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	536.91	
01/31/2018	GL_JOURNAL	PAY0396130	14867	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	86.58	
02/01/2018	GL_BD_JRNL	0000396273	1258		01/31/2018/Transfer of appropriations to align Bud	-715.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1259		01/31/2018/Transfer of appropriations to align Bud	-171.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1776		01/31/2018/Transfer of appropriations to align Bud	342.00	0.00	0.00	0.00	0.00	
02/01/2018	GL_BD_JRNL	0000396273	1777		01/31/2018/Transfer of appropriations to align Bud	1,085.00	0.00	0.00	0.00	0.00	
02/21/2018	GL_JOURNAL	SAL0397635	188	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	2.05	
02/27/2018	GL_JOURNAL	PAY0397911	16369	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.79	
02/27/2018	GL_JOURNAL	PAY0397911	16361	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	28.53	
02/27/2018	GL_JOURNAL	PAY0397911	16364	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	536.90	
02/27/2018	GL_JOURNAL	PAY0397911	16365	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	86.58	
04/03/2018	GL_JOURNAL	PAY0399498	16474	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	28.53	
04/03/2018	GL_JOURNAL	PAY0399498	16477	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	547.25	
04/03/2018	GL_JOURNAL	PAY0399498	16478	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	83.89	
04/03/2018	GL_JOURNAL	PAY0399498	16482	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.77	
Number of Transactions 17						Totals	-1,588.28	541.00	0.00	0.00	2,129.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3421	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17438	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20
01/31/2018	GL_JOURNAL	PAY0396130	17439	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17440	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
01/31/2018	GL_JOURNAL	PAY0396130	17442	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	91.80
01/31/2018	GL_JOURNAL	PAY0396130	17447	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	81.60
02/02/2018	GL_BD_JRNL	0000396294	81		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	442		01/31/2018/Transfer of appropriations to align Bud	-82.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396294	443		01/31/2018/Transfer of appropriations to align Bud	20.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	19086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	91.80
02/27/2018	GL_JOURNAL	PAY0397911	19087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19090	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	81.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	00010	3421	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/03/2018	GL_JOURNAL	PAY0399498	19223	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19224	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19225	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
04/03/2018	GL_JOURNAL	PAY0399498	19227	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	81.60	
04/03/2018	GL_JOURNAL	PAY0399498	19232	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	91.80	
Number of Transactions 18						Totals	-523.04	40.00	0.00	0.00	563.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3431	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	19393	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	25.14	
01/31/2018	GL_JOURNAL	PAY0396130	19394	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4.08	
02/02/2018	GL_BD_JRNL	0000396294	695		01/31/2018/Transfer of appropriations to align Bud	-51.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	928		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	21029	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	25.14	
02/27/2018	GL_JOURNAL	PAY0397911	21030	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4.08	
04/03/2018	GL_JOURNAL	PAY0399498	21177	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	25.14	
04/03/2018	GL_JOURNAL	PAY0399498	21178	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.08	
Number of Transactions 8						Totals	-97.66	-10.00	0.00	0.00	87.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3441	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	21353	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21362	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	748.80	
01/31/2018	GL_JOURNAL	PAY0396130	21357	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	689.76	
01/31/2018	GL_JOURNAL	PAY0396130	21354	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
01/31/2018	GL_JOURNAL	PAY0396130	21355	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/02/2018	GL_BD_JRNL	0000396294	1317		01/31/2018/Transfer of appropriations to align Bud	460.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1954		01/31/2018/Transfer of appropriations to align Bud	-441.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1955		01/31/2018/Transfer of appropriations to align Bud	179.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1318		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	1319		01/31/2018/Transfer of appropriations to align Bud	8.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3441	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	23000	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/27/2018	GL_JOURNAL	PAY0397911	23001	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	23009	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	842.40	
02/27/2018	GL_JOURNAL	PAY0397911	23004	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	596.16	
02/27/2018	GL_JOURNAL	PAY0397911	23002	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23159	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	596.16	
04/03/2018	GL_JOURNAL	PAY0399498	23157	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	23164	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	842.40	
04/03/2018	GL_JOURNAL	PAY0399498	23155	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23156	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 20						Totals	-4,461.80	247.00	0.00	0.00	4,708.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3451	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23307	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	230.71	
01/31/2018	GL_JOURNAL	PAY0396130	23308	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	37.44	
02/02/2018	GL_BD_JRNL	0000396294	2639		01/31/2018/Transfer of appropriations to align Bud	358.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	2263		01/31/2018/Transfer of appropriations to align Bud	-434.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	24942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	230.71	
02/27/2018	GL_JOURNAL	PAY0397911	24943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25110	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	37.44	
04/03/2018	GL_JOURNAL	PAY0399498	25109	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	230.71	
Number of Transactions 8						Totals	-880.45	-76.00	0.00	0.00	804.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3461	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25260	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	786.00
01/31/2018	GL_JOURNAL	PAY0396130	25261	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	157.20
01/31/2018	GL_JOURNAL	PAY0396130	25264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	14,901.60
01/31/2018	GL_JOURNAL	PAY0396130	25262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	139.44
01/31/2018	GL_JOURNAL	PAY0396130	25269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	13,551.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3461	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396294	3068		01/31/2018/Transfer of appropriations to align Bud	16,278.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3705		01/31/2018/Transfer of appropriations to align Bud	-10,805.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3706		01/31/2018/Transfer of appropriations to align Bud	2,275.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3069		01/31/2018/Transfer of appropriations to align Bud	-4,189.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	3070		01/31/2018/Transfer of appropriations to align Bud	-257.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26906	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	786.00	
02/27/2018	GL_JOURNAL	PAY0397911	26907	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	157.20	
02/27/2018	GL_JOURNAL	PAY0397911	26908	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	139.44	
02/27/2018	GL_JOURNAL	PAY0397911	26910	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12,726.00	
02/27/2018	GL_JOURNAL	PAY0397911	26915	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	15,727.20	
04/03/2018	GL_JOURNAL	PAY0399498	27079	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27080	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.20	
04/03/2018	GL_JOURNAL	PAY0399498	27081	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	139.44	
04/03/2018	GL_JOURNAL	PAY0399498	27083	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12,726.00	
04/03/2018	GL_JOURNAL	PAY0399498	27088	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	15,727.20	
Number of Transactions 20						Totals	-85,305.52	3,302.00	0.00	0.00	88,607.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3471	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27197	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	4,270.93	
01/31/2018	GL_JOURNAL	PAY0396130	27198	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	775.68	
02/02/2018	GL_BD_JRNL	0000396294	4012		01/31/2018/Transfer of appropriations to align Bud	-6,976.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396294	4388		01/31/2018/Transfer of appropriations to align Bud	6,978.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	28833	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4,270.93	
02/27/2018	GL_JOURNAL	PAY0397911	28834	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	775.68	
04/03/2018	GL_JOURNAL	PAY0399498	29013	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	4,270.93	
04/03/2018	GL_JOURNAL	PAY0399498	29014	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	775.68	
Number of Transactions 8						Totals	-15,137.83	2.00	0.00	0.00	15,139.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3501	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00010	3501	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	29231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33.81	
01/31/2018	GL_JOURNAL	PAY0396130	29236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	30.31	
01/31/2018	GL_JOURNAL	PAY0396130	29227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.26	
01/31/2018	GL_JOURNAL	PAY0396130	29228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.67	
01/31/2018	GL_JOURNAL	PAY0396130	29229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.52	
02/02/2018	GL_BD_JRNL	0000396298	131		01/31/2018/Transfer of appropriations to align Bud	86.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	759		01/31/2018/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	132		01/31/2018/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396298	760		01/31/2018/Transfer of appropriations to align Bud	6.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30940	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.25	
02/27/2018	GL_JOURNAL	PAY0397911	30941	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.68	
02/27/2018	GL_JOURNAL	PAY0397911	30942	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.52	
02/27/2018	GL_JOURNAL	PAY0397911	30945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.85	
02/27/2018	GL_JOURNAL	PAY0397911	30952	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	34.43	
03/07/2018	GL_JOURNAL	PAY0398455	7013	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	0.33	
04/03/2018	GL_JOURNAL	PAY0399498	31140	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	34.02	
04/03/2018	GL_JOURNAL	PAY0399498	31133	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.84	
04/03/2018	GL_JOURNAL	PAY0399498	31129	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.26	
04/03/2018	GL_JOURNAL	PAY0399498	31130	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.67	
04/03/2018	GL_JOURNAL	PAY0399498	31131	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	0.52	
Number of Transactions 20						Totals	-132.94	79.00	0.00	0.00	211.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3502	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.19
01/31/2018	GL_JOURNAL	PAY0396130	31883	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.43
01/31/2018	GL_JOURNAL	PAY0396130	31878	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.58
01/31/2018	GL_JOURNAL	PAY0396130	31879	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	0.56
02/02/2018	GL_BD_JRNL	0000396298	1120		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1575		01/31/2018/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1576		01/31/2018/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396298	1121		01/31/2018/Transfer of appropriations to align Bud	-1.00	0.00	0.00	0.00	0.00
02/21/2018	GL_JOURNAL	SAL0397635	189	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	0.01
02/27/2018	GL_JOURNAL	PAY0397911	33880	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00010	3502	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	33872	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.19	
02/27/2018	GL_JOURNAL	PAY0397911	33875	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.57	
02/27/2018	GL_JOURNAL	PAY0397911	33876	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.57	
04/03/2018	GL_JOURNAL	PAY0399498	34111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.19	
04/03/2018	GL_JOURNAL	PAY0399498	34114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.65	
04/03/2018	GL_JOURNAL	PAY0399498	34115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.55	
04/03/2018	GL_JOURNAL	PAY0399498	34119	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.32	
Number of Transactions 17						Totals	-10.13	4.00	0.00	0.00	14.13

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3601	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	137		01/31/2018/Transfer of appropriations to align Bud	-827.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	138		01/31/2018/Transfer of appropriations to align Bud	-66.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	136		01/31/2018/Transfer of appropriations to align Bud	1,509.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	823		01/31/2018/Transfer of appropriations to align Bud	-3,706.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	824		01/31/2018/Transfer of appropriations to align Bud	321.00		0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	708	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,886.90
02/08/2018	GL_JOURNAL	PWC0396644	709	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	1,691.32
02/08/2018	GL_JOURNAL	PWC0396644	710	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	293.28
02/08/2018	GL_JOURNAL	PWC0396644	711	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	37.64
02/08/2018	GL_JOURNAL	PWC0396644	712	No Jnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	29.20
03/08/2018	GL_JOURNAL	PWC0398498	754	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,665.42
03/08/2018	GL_JOURNAL	PWC0398498	755	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	4.65
03/08/2018	GL_JOURNAL	PWC0398498	756	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	18.62
03/08/2018	GL_JOURNAL	PWC0398498	757	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	1,916.41
03/08/2018	GL_JOURNAL	PWC0398498	758	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	293.28
03/08/2018	GL_JOURNAL	PWC0398498	759	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	37.64
03/08/2018	GL_JOURNAL	PWC0398498	760	No Jnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	720	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,898.36
04/06/2018	GL_JOURNAL	PWC0399857	721	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	293.28
04/06/2018	GL_JOURNAL	PWC0399857	722	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	37.64
04/06/2018	GL_JOURNAL	PWC0399857	723	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	719	No Jnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	1,665.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3601	01000	2018					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 22  
Totals -14,596.46 -2,769.00 0.00 0.00 11,827.46

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3602	01000	2018					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396299	1253		01/31/2018/Transfer of appropriations to align Bud	-636.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1254		01/31/2018/Transfer of appropriations to align Bud	-106.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1770		01/31/2018/Transfer of appropriations to align Bud	114.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396299	1771		01/31/2018/Transfer of appropriations to align Bud	364.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	5601	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	24.06
02/08/2018	GL_JOURNAL	PWC0396644	5598	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	30.15
02/08/2018	GL_JOURNAL	PWC0396644	5599	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	169.46
02/08/2018	GL_JOURNAL	PWC0396644	5600	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	31.56
02/08/2018	GL_JOURNAL	PWC0396644	5597	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	10.41
02/21/2018	GL_JOURNAL	SAL0397635	190	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.75
03/08/2018	GL_JOURNAL	PWC0398498	5815	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	10.41
03/08/2018	GL_JOURNAL	PWC0398498	5816	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	30.15
03/08/2018	GL_JOURNAL	PWC0398498	5817	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	169.46
03/08/2018	GL_JOURNAL	PWC0398498	5818	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	31.56
03/08/2018	GL_JOURNAL	PWC0398498	5819	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.79
04/06/2018	GL_JOURNAL	PWC0399857	5687	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	10.41
04/06/2018	GL_JOURNAL	PWC0399857	5688	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	29.45
04/06/2018	GL_JOURNAL	PWC0399857	5689	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	173.92
04/06/2018	GL_JOURNAL	PWC0399857	5690	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	30.58
04/06/2018	GL_JOURNAL	PWC0399857	5691	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.79

Number of Transactions 20  
Totals -1,051.91 -264.00 0.00 0.00 787.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3701	01000	2018					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	136		01/31/2018/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	134		01/31/2018/Transfer of appropriations to align Bud	757.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	135		01/31/2018/Transfer of appropriations to align Bud	-79.00	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	00010	3701	01000	2018							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396307	771		01/31/2018/Transfer of appropriations to align Bud	-546.00		0.00	0.00	0.00	
02/02/2018	GL_BD_JRNL	0000396307	772		01/31/2018/Transfer of appropriations to align Bud	84.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	334	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	493.71	
02/07/2018	GL_JOURNAL	PRM0396641	335	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	442.53	
02/07/2018	GL_JOURNAL	PRM0396641	336	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	42.47	
02/07/2018	GL_JOURNAL	PRM0396641	337	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	9.85	
02/07/2018	GL_JOURNAL	PRM0396641	338	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	7.64	
03/08/2018	GL_JOURNAL	PRM0398496	322	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	435.76	
03/08/2018	GL_JOURNAL	PRM0398496	323	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	501.43	
03/08/2018	GL_JOURNAL	PRM0398496	324	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	42.47	
03/08/2018	GL_JOURNAL	PRM0398496	325	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	9.85	
03/08/2018	GL_JOURNAL	PRM0398496	326	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	7.64	
04/06/2018	GL_JOURNAL	PRM0399856	324	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	496.70	
04/06/2018	GL_JOURNAL	PRM0399856	325	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	42.47	
04/06/2018	GL_JOURNAL	PRM0399856	326	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	9.85	
04/06/2018	GL_JOURNAL	PRM0399856	327	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	7.64	
04/06/2018	GL_JOURNAL	PRM0399856	323	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	435.76	
Number of Transactions 20						Totals	-2,778.77	207.00	0.00	0.00	2,985.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3702	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	1121		01/31/2018/Transfer of appropriations to align Bud	-2.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1120		01/31/2018/Transfer of appropriations to align Bud	-5.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1540		01/31/2018/Transfer of appropriations to align Bud	3.00		0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	1541		01/31/2018/Transfer of appropriations to align Bud	11.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	2610	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.32
02/07/2018	GL_JOURNAL	PRM0396641	2611	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.30
02/07/2018	GL_JOURNAL	PRM0396641	2612	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.94
02/07/2018	GL_JOURNAL	PRM0396641	2613	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.98
02/07/2018	GL_JOURNAL	PRM0396641	2614	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	0.75
03/08/2018	GL_JOURNAL	PRM0398496	2528	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.94
03/08/2018	GL_JOURNAL	PRM0398496	2529	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.98
03/08/2018	GL_JOURNAL	PRM0398496	2530	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.55
03/08/2018	GL_JOURNAL	PRM0398496	2526	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	00010	3702	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
03/08/2018	GL_JOURNAL	PRM0398496	2527	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.30
04/06/2018	GL_JOURNAL	PRM0399856	2531	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.31
04/06/2018	GL_JOURNAL	PRM0399856	2532	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.92
04/06/2018	GL_JOURNAL	PRM0399856	2533	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.95
04/06/2018	GL_JOURNAL	PRM0399856	2534	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.55
04/06/2018	GL_JOURNAL	PRM0399856	2530	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.32
Number of Transactions 19						Totals	-2.43	7.00	0.00	9.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3985	01000	2018						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34475	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.10
01/31/2018	GL_JOURNAL	PAY0396130	34471	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	16.40
01/31/2018	GL_JOURNAL	PAY0396130	34472	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.10
01/31/2018	GL_JOURNAL	PAY0396130	34473	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.63
01/31/2018	GL_JOURNAL	PAY0396130	34480	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	94.56
02/02/2018	GL_BD_JRNL	0000396307	2043		01/31/2018/Transfer of appropriations to align Bud	-43.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2044		01/31/2018/Transfer of appropriations to align Bud	-49.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2045		01/31/2018/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2673		01/31/2018/Transfer of appropriations to align Bud	-254.00	0.00	0.00	0.00	0.00
02/02/2018	GL_BD_JRNL	0000396307	2674		01/31/2018/Transfer of appropriations to align Bud	16.00	0.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36639	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	106.94
02/27/2018	GL_JOURNAL	PAY0397911	36634	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	80.72
02/27/2018	GL_JOURNAL	PAY0397911	36630	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	16.40
02/27/2018	GL_JOURNAL	PAY0397911	36631	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.10
02/27/2018	GL_JOURNAL	PAY0397911	36632	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	36893	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	16.40
04/03/2018	GL_JOURNAL	PAY0399498	36894	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.10
04/03/2018	GL_JOURNAL	PAY0399498	36895	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	36897	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	80.72
04/03/2018	GL_JOURNAL	PAY0399498	36902	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	106.94
Number of Transactions 20						Totals	-957.37	-334.00	0.00	623.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	00010	3995	01000	2018								
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	36454	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	11.17		
01/31/2018	GL_JOURNAL	PAY0396130	36455	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.76		
02/02/2018	GL_BD_JRNL	0000396307	3021		01/31/2018/Transfer of appropriations to align Bud	-35.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3022		01/31/2018/Transfer of appropriations to align Bud	-15.00		0.00	0.00	0.00		
02/02/2018	GL_BD_JRNL	0000396307	3510		01/31/2018/Transfer of appropriations to align Bud	18.00		0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	38604	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	11.17		
02/27/2018	GL_JOURNAL	PAY0397911	38605	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.76		
04/03/2018	GL_JOURNAL	PAY0399498	38878	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	11.42		
04/03/2018	GL_JOURNAL	PAY0399498	38879	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.76		
Number of Transactions 9						Totals	-71.04	-32.00	0.00	0.00	39.04	
Number of Transactions 345						Fund	Totals 0000s	-454,058.22	198,943.00	0.00	0.00	653,001.22
Number of Transactions 345						Resource	Totals 00010	-454,058.22	198,943.00	0.00	0.00	653,001.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00011	1162	01000	2018								
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PAY0396623	450	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	630.28		
02/07/2018	GL_JOURNAL	PAY0396623	447	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57		
02/27/2018	GL_JOURNAL	PAY0397911	1550	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,733.27		
02/27/2018	GL_JOURNAL	PAY0397911	1548	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	472.71		
03/07/2018	GL_JOURNAL	PAY0398455	402	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	315.14		
03/07/2018	GL_JOURNAL	PAY0398455	405	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	481.97		
04/03/2018	GL_JOURNAL	PAY0399498	1552	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	639.54		
04/06/2018	GL_JOURNAL	PAY0399844	367	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	166.83		
Number of Transactions 8						Totals	-4,597.31	0.00	0.00	0.00	4,597.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00011	3101	01000	2018								
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers 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

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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	00011	3101	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	3258	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	68.22
02/07/2018	GL_JOURNAL	PAY0396623	3254	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	22.74
02/27/2018	GL_JOURNAL	PAY0397911	8084	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	45.48
02/27/2018	GL_JOURNAL	PAY0397911	8091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	250.11
03/07/2018	GL_JOURNAL	PAY0398455	2860	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74
03/07/2018	GL_JOURNAL	PAY0398455	2864	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	69.55
04/03/2018	GL_JOURNAL	PAY0399498	8141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	46.81
Number of Transactions 7						Totals	-525.65	0.00	0.00	525.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3301	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	5166	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	2.29
02/07/2018	GL_JOURNAL	PAY0396623	5170	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	9.15
02/27/2018	GL_JOURNAL	PAY0397911	13439	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	16.64
02/27/2018	GL_JOURNAL	PAY0397911	13446	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	25.13
03/07/2018	GL_JOURNAL	PAY0398455	4490	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	4.58
03/07/2018	GL_JOURNAL	PAY0398455	4495	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	6.99
04/03/2018	GL_JOURNAL	PAY0399498	13504	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	9.28
04/06/2018	GL_JOURNAL	PAY0399844	4008	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.42
Number of Transactions 8						Totals	-76.48	0.00	0.00	76.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3501	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
02/07/2018	GL_JOURNAL	PAY0396623	8022	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.08
02/07/2018	GL_JOURNAL	PAY0396623	8026	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.32
02/27/2018	GL_JOURNAL	PAY0397911	30953	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.87
02/27/2018	GL_JOURNAL	PAY0397911	30946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7014	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.24
03/07/2018	GL_JOURNAL	PAY0398455	7009	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31134	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.32
04/06/2018	GL_JOURNAL	PAY0399844	6315	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00011	3501	01000	2018							
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 8						Totals	-2.31	0.00	0.00	2.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00011	3601	01000	2018							
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/08/2018	GL_JOURNAL	PWC0396644	713	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	4.40		
02/08/2018	GL_JOURNAL	PWC0396644	714	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	17.58		
03/08/2018	GL_JOURNAL	PWC0398498	761	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79		
03/08/2018	GL_JOURNAL	PWC0398498	762	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.19		
03/08/2018	GL_JOURNAL	PWC0398498	763	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	13.45		
03/08/2018	GL_JOURNAL	PWC0398498	764	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	48.36		
04/06/2018	GL_JOURNAL	PWC0399857	724	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.65		
04/06/2018	GL_JOURNAL	PWC0399857	725	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	17.84		
Number of Transactions 8						Totals	-128.26	0.00	0.00	128.26	
Number of Transactions 39						Fund	Totals 0000s	-5,330.01	0.00	0.00	5,330.01
Number of Transactions 39						Resource	Totals 00011	-5,330.01	0.00	0.00	5,330.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	1957	01000	2018							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	1689		01/31/2018/Transfer of appropriations to align Bud	640.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	640.00	640.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3101	01000	2018							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396272	812		01/31/2018/Transfer of appropriations to align Bud	92.00	0.00	0.00	0.00		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3101	01000	2018							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 1						Totals	92.00	92.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3301	01000	2018							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396273	823		01/31/2018/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00012	3601	01000	2018							
DeptID 0089 - Edison Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
02/02/2018	GL_BD_JRNL	0000396299	825		01/31/2018/Transfer of appropriations to align Bud	18.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 4						Fund	Totals 0000s	759.00	759.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00012	759.00	759.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00014	1107	01000	2018							
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	145	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	6,947.33		
02/01/2018	GL_BD_JRNL	0000396271	250		01/31/2018/Transfer of appropriations to align Bud	-12,763.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	147	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	6,947.33		
04/03/2018	GL_JOURNAL	PAY0399498	147	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	6,947.33		
Number of Transactions 4						Totals	-33,604.99	-12,763.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00014	1162	01000	2018						
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	667		01/31/2018/Transfer of appropriations to align Bud		630.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1549	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	403	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	157.57	
04/06/2018	GL_JOURNAL	PAY0399844	368	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	157.57	
Number of Transactions 4						Totals	157.29	630.00	0.00	0.00	472.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00014	3101	01000	2018						
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7264	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,002.50	
02/01/2018	GL_BD_JRNL	0000396272	813		01/31/2018/Transfer of appropriations to align Bud		-1,819.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8085	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,002.50	
03/07/2018	GL_JOURNAL	PAY0398455	2861	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	22.74	
04/03/2018	GL_JOURNAL	PAY0399498	8142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,002.50	
04/06/2018	GL_JOURNAL	PAY0399844	2563	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	22.74	
Number of Transactions 6						Totals	-4,871.98	-1,819.00	0.00	0.00	3,052.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00014	3301	01000	2018						
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	12226	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	100.78	
02/01/2018	GL_BD_JRNL	0000396273	824		01/31/2018/Transfer of appropriations to align Bud		-175.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13440	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	103.06	
03/07/2018	GL_JOURNAL	PAY0398455	4491	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13505	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	100.78	
04/06/2018	GL_JOURNAL	PAY0399844	4009	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.29	
Number of Transactions 6						Totals	-484.19	-175.00	0.00	0.00	309.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00014	3421	01000	2018					
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00014	3421	01000	2018						
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17443	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19091	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19228	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00014	3441	01000	2018						
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21358	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1956		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23005	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23160	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-239.80	41.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00014	3461	01000	2018						
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00	
02/02/2018	GL_BD_JRNL	0000396294	3707		01/31/2018/Transfer of appropriations to align Bud	-4,189.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26911	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00	
04/03/2018	GL_JOURNAL	PAY0399498	27084	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00	
Number of Transactions 4						Totals	-6,547.00	-4,189.00	0.00	2,358.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00014	3501	01000	2018						
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.47	
02/02/2018	GL_BD_JRNL	0000396298	761		01/31/2018/Transfer of appropriations to align Bud	-6.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	30947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.56	
03/07/2018	GL_JOURNAL	PAY0398455	7010	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.08	
04/03/2018	GL_JOURNAL	PAY0399498	31135	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.47	

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

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	00014	3501	01000	2018					
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
04/06/2018	GL_JOURNAL	PAY0399844	6316	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 6						Totals	-16.66	-6.00	0.00	10.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00014	3601	01000	2018					
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	826		01/31/2018/Transfer of appropriations to align Bud		-532.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	715	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	193.83
03/08/2018	GL_JOURNAL	PWC0398498	765	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	766	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.40
03/08/2018	GL_JOURNAL	PWC0398498	767	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	193.83
04/06/2018	GL_JOURNAL	PWC0399857	726	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.40
04/06/2018	GL_JOURNAL	PWC0399857	727	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	193.83
Number of Transactions 7						Totals	-1,126.69	-532.00	0.00	594.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00014	3701	01000	2018					
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	773		01/31/2018/Transfer of appropriations to align Bud		-144.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	339	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	50.72
03/08/2018	GL_JOURNAL	PRM0398496	327	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	50.72
04/06/2018	GL_JOURNAL	PRM0399856	328	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	50.72
Number of Transactions 4						Totals	-296.16	-144.00	0.00	152.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00014	3985	01000	2018					
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34476	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.84
02/02/2018	GL_BD_JRNL	0000396307	2675		01/31/2018/Transfer of appropriations to align Bud		-22.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.84
04/03/2018	GL_JOURNAL	PAY0399498	36898	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00014	3985	01000	2018					
DeptID 0089 - Edison Elementary Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 4					Totals	-54.52	-22.00	0.00	0.00	32.52
Number of Transactions 52					Fund Totals 0000s	-47,115.30	-18,979.00	0.00	0.00	28,136.30
Number of Transactions 52					Resource Totals 00014	-47,115.30	-18,979.00	0.00	0.00	28,136.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	1118	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	1070	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,739.72	
02/01/2018	GL_BD_JRNL	0000396271	374		01/31/2018/Transfer of appropriations to align Bud	70,714.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	1075	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	5,739.72	
04/03/2018	GL_JOURNAL	PAY0399498	1070	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9,480.56	
Number of Transactions 4					Totals	49,754.00	70,714.00	0.00	0.00	20,960.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	1162	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/01/2018	GL_BD_JRNL	0000396271	529		01/31/2018/Transfer of appropriations to align Bud	347.00	0.00	0.00	0.00	
03/07/2018	GL_JOURNAL	PAY0398455	404	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	315.14	
Number of Transactions 2					Totals	31.86	347.00	0.00	0.00	315.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3101	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7265	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	828.24	
02/01/2018	GL_BD_JRNL	0000396272	138		01/31/2018/Transfer of appropriations to align Bud	10,243.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	8086	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	828.24	
03/07/2018	GL_JOURNAL	PAY0398455	2862	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	22.74	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	3101	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/03/2018	GL_JOURNAL	PAY0399498	8143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,368.04	
Number of Transactions 5						Totals	7,195.74	10,243.00	0.00	3,047.26

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	3301	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12227	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	83.25	
02/01/2018	GL_BD_JRNL	0000396273	139		01/31/2018/Transfer of appropriations to align Bud	1,031.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	13441	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	83.25	
03/07/2018	GL_JOURNAL	PAY0398455	4492	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	4.57	
04/03/2018	GL_JOURNAL	PAY0399498	13506	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	137.50	
Number of Transactions 5						Totals	722.43	1,031.00	0.00	308.57

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	3421	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17444	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	10.20	
02/02/2018	GL_BD_JRNL	0000396294	82		01/31/2018/Transfer of appropriations to align Bud	102.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	19092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19229	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 4						Totals	71.40	102.00	0.00	30.60

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	00016	3441	01000	2018				
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21359	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	93.60
02/02/2018	GL_BD_JRNL	0000396294	1320		01/31/2018/Transfer of appropriations to align Bud	895.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	23006	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23161	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	93.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00016	3441	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 4 Totals 614.20 895.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00016	3461	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	786.00
02/02/2018	GL_BD_JRNL	0000396294	3071		01/31/2018/Transfer of appropriations to align Bud	11,742.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	26912	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	786.00
04/03/2018	GL_JOURNAL	PAY0399498	27085	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	786.00

Number of Transactions 4 Totals 9,384.00 11,742.00 0.00 0.00 2,358.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00016	3501	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2.87
02/02/2018	GL_BD_JRNL	0000396298	133		01/31/2018/Transfer of appropriations to align Bud	36.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	30948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2.87
03/07/2018	GL_JOURNAL	PAY0398455	7011	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.16
04/03/2018	GL_JOURNAL	PAY0399498	31136	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	4.74

Number of Transactions 5 Totals 25.36 36.00 0.00 0.00 10.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00016	3601	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/02/2018	GL_BD_JRNL	0000396299	139		01/31/2018/Transfer of appropriations to align Bud	1,822.00	0.00	0.00	0.00
02/08/2018	GL_JOURNAL	PWC0396644	716	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	160.14
03/08/2018	GL_JOURNAL	PWC0398498	768	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	8.79
03/08/2018	GL_JOURNAL	PWC0398498	769	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	160.14
04/06/2018	GL_JOURNAL	PWC0399857	728	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	264.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00016	3601	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals 1,228.42 1,822.00 0.00 0.00 593.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00016	3701	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

02/02/2018	GL_BD_JRNL	0000396307	137		01/31/2018/Transfer of appropriations to align Bud	474.00	0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PRM0396641	340	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	41.90
03/08/2018	GL_JOURNAL	PRM0398496	328	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	41.90
04/06/2018	GL_JOURNAL	PRM0399856	329	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	69.21

Number of Transactions 4 Totals 320.99 474.00 0.00 0.00 153.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00016	3985	01000	2018					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	34477	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	8.95
02/02/2018	GL_BD_JRNL	0000396307	2046		01/31/2018/Transfer of appropriations to align Bud	90.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	36636	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	8.95
04/03/2018	GL_JOURNAL	PAY0399498	36899	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	9.24

Number of Transactions 4 Totals 62.86 90.00 0.00 0.00 27.14

Number of Transactions 46 Fund Totals 0000s 69,411.26 97,496.00 0.00 0.00 28,084.74

Number of Transactions 46 Resource Totals 00016 69,411.26 97,496.00 0.00 0.00 28,084.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00030	2201	25000	2018					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

01/31/2018	GL_JOURNAL	PAY0396130	4347	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	5,801.16
02/27/2018	GL_JOURNAL	PAY0397911	4889	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	11,100.71

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	2201	25000	2018					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									
04/03/2018	GL_JOURNAL	PAY0399498	4935	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	8,355.41
Number of Transactions 3						Totals	-25,257.28	0.00	0.00	25,257.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3202	25000	2018					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	9895	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	900.98
02/27/2018	GL_JOURNAL	PAY0397911	10976	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,724.05
04/03/2018	GL_JOURNAL	PAY0399498	11056	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,297.68
Number of Transactions 3						Totals	-3,922.71	0.00	0.00	3,922.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3302	25000	2018					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	14876	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	444.84
02/27/2018	GL_JOURNAL	PAY0397911	16374	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	850.24
04/03/2018	GL_JOURNAL	PAY0399498	16487	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	640.24
Number of Transactions 3						Totals	-1,935.32	0.00	0.00	1,935.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3431	25000	2018					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
01/31/2018	GL_JOURNAL	PAY0396130	19400	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	13.82
02/27/2018	GL_JOURNAL	PAY0397911	21036	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	28.33
04/03/2018	GL_JOURNAL	PAY0399498	21184	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.96
Number of Transactions 3						Totals	-63.11	0.00	0.00	63.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3451	25000	2018					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3451	25000	2018					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	23314	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	105.71
02/27/2018	GL_JOURNAL	PAY0397911	24949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	166.49
04/03/2018	GL_JOURNAL	PAY0399498	25116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	135.61
Number of Transactions 3						Totals	-407.81	0.00	0.00	407.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3471	25000	2018					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	27204	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,195.57
02/27/2018	GL_JOURNAL	PAY0397911	28840	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	3,313.90
04/03/2018	GL_JOURNAL	PAY0399498	29020	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,745.77
Number of Transactions 3						Totals	-8,255.24	0.00	0.00	8,255.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3502	25000	2018					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
01/31/2018	GL_JOURNAL	PAY0396130	31888	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.90
02/27/2018	GL_JOURNAL	PAY0397911	33885	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	5.56
04/03/2018	GL_JOURNAL	PAY0399498	34124	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.18
Number of Transactions 3						Totals	-12.64	0.00	0.00	12.64

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3602	25000	2018					
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
02/08/2018	GL_JOURNAL	PWC0396644	5602	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	161.85
03/08/2018	GL_JOURNAL	PWC0398498	5820	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	309.71
04/06/2018	GL_JOURNAL	PWC0399857	5692	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	233.12
Number of Transactions 3						Totals	-704.68	0.00	0.00	704.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3702	25000	2018							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
02/07/2018	GL_JOURNAL	PRM0396641	2615	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	5.92		
03/08/2018	GL_JOURNAL	PRM0398496	2531	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	11.32		
04/06/2018	GL_JOURNAL	PRM0399856	2535	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.52		
Number of Transactions 3						Totals	-25.76	0.00	0.00	25.76	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3995	25000	2018							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
01/31/2018	GL_JOURNAL	PAY0396130	36461	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	9.29		
02/27/2018	GL_JOURNAL	PAY0397911	38611	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	16.90		
04/03/2018	GL_JOURNAL	PAY0399498	38885	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	13.03		
Number of Transactions 3						Totals	-39.22	0.00	0.00	39.22	
Number of Transactions 30						Fund	Totals 2000s	-40,623.77	0.00	0.00	40,623.77
Number of Transactions 30						Resource	Totals 00030	-40,623.77	0.00	0.00	40,623.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00031	4302	01000	2018							
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
10/23/2017	REQ_PREENC	REQ376159	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	1		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-125.55	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	6		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	125.55	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	5		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	5		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	5		Waxie Sanitary Supply/121120/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00		
10/23/2017	REQ_PREENC	REQ376159	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2018					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
10/23/2017	REQ_PREENC	REQ376159	4		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
10/23/2017	REQ_PREENC	REQ376159	3		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376159	3		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	-122.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376159	3		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00	122.64	0.00	0.00
10/23/2017	REQ_PREENC	REQ376159	2		Waxie Sanitary Supply/121120/STRIDE CITRUS NEUTRAL	0.00	-70.34	0.00	0.00
10/23/2017	REQ_PREENC	REQ376159	2		Waxie Sanitary Supply/121120/STRIDE CITRUS NEUTRAL	0.00	-70.34	0.00	0.00
10/23/2017	REQ_PREENC	REQ376159	2		Waxie Sanitary Supply/121120/STRIDE CITRUS NEUTRAL	0.00	70.34	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	9		Waxie Sanitary Supply/112037/WAXIE SELECT PREMIUM	0.00	-40.42	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	9		Waxie Sanitary Supply/112037/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	9		Waxie Sanitary Supply/112037/WAXIE SELECT PREMIUM	0.00	40.42	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	8		Waxie Sanitary Supply/112037/3M SCOTCH-BRITE 74 ME	0.00	-29.06	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	8		Waxie Sanitary Supply/112037/3M SCOTCH-BRITE 74 ME	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	8		Waxie Sanitary Supply/112037/3M SCOTCH-BRITE 74 ME	0.00	29.06	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	7		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	-134.91	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	7		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	7		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	134.91	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	6		Waxie Sanitary Supply/112037/02000 SCOTT HARD ROLL	0.00	-292.95	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	6		Waxie Sanitary Supply/112037/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	6		Waxie Sanitary Supply/112037/02000 SCOTT HARD ROLL	0.00	292.95	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	5		Waxie Sanitary Supply/112037/91552 KLEENEX LUXURY	0.00	-189.72	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	5		Waxie Sanitary Supply/112037/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	5		Waxie Sanitary Supply/112037/91552 KLEENEX LUXURY	0.00	189.72	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	4		Waxie Sanitary Supply/112037/07006 SCOTT CORELESS	0.00	-163.52	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	4		Waxie Sanitary Supply/112037/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	4		Waxie Sanitary Supply/112037/07006 SCOTT CORELESS	0.00	163.52	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	3		Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	3		Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	3		Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	2		Waxie Sanitary Supply/112037/CLOROX ANYWHERE HARD	0.00	-54.23	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	2		Waxie Sanitary Supply/112037/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	2		Waxie Sanitary Supply/112037/CLOROX ANYWHERE HARD	0.00	54.23	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	1		Waxie Sanitary Supply/112037/TURKISH TOWELING RAGS	0.00	-14.70	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	1		Waxie Sanitary Supply/112037/TURKISH TOWELING RAGS	0.00	0.00	0.00	0.00
11/02/2017	REQ_PREENC	REQ376983	1		Waxie Sanitary Supply/112037/TURKISH TOWELING RAGS	0.00	14.70	0.00	0.00
11/03/2017	PO_POENC	0000320120	9	RREQ376983	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-43.55	0.00
11/03/2017	PO_POENC	0000320120	9	RREQ376983	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320120	9	RREQ376983	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	43.55	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2018					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
11/03/2017	PO_POENC	0000320120	8	RREQ376983	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	-31.31	0.00
11/03/2017	PO_POENC	0000320120	8	RREQ376983	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320120	8	RREQ376983	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING	0.00	0.00	31.31	0.00
11/03/2017	PO_POENC	0000320120	7	RREQ376983	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-145.37	0.00
11/03/2017	PO_POENC	0000320120	7	RREQ376983	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320120	7	RREQ376983	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	145.37	0.00
11/03/2017	PO_POENC	0000320120	6	RREQ376983	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-315.65	0.00
11/03/2017	PO_POENC	0000320120	6	RREQ376983	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320120	6	RREQ376983	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	315.65	0.00
11/03/2017	PO_POENC	0000320120	5	RREQ376983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-204.42	0.00
11/03/2017	PO_POENC	0000320120	5	RREQ376983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320120	5	RREQ376983	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	204.42	0.00
11/03/2017	PO_POENC	0000320120	4	RREQ376983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-176.19	0.00
11/03/2017	PO_POENC	0000320120	4	RREQ376983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320120	4	RREQ376983	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	176.19	0.00
11/03/2017	PO_POENC	0000320120	3	RREQ376983	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
11/03/2017	PO_POENC	0000320120	3	RREQ376983	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
11/03/2017	PO_POENC	0000320120	2	RREQ376983	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-58.43	0.00
11/03/2017	PO_POENC	0000320120	2	RREQ376983	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320120	2	RREQ376983	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.43	0.00
11/03/2017	PO_POENC	0000320120	1	RREQ376983	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-15.84	0.00
11/03/2017	PO_POENC	0000320120	1	RREQ376983	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	0.00
11/03/2017	PO_POENC	0000320120	1	RREQ376983	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	15.84	0.00
11/03/2017	PO_POENC	0000320120	3	RREQ376983	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378687	1		Waxie Sanitary Supply/112037/WAXIE RUG-BRITE RUG &	0.00	-88.50	0.00	0.00
11/29/2017	REQ_PREENC	REQ378687	1		Waxie Sanitary Supply/112037/WAXIE RUG-BRITE RUG &	0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378687	1		Waxie Sanitary Supply/112037/WAXIE RUG-BRITE RUG &	0.00	88.50	0.00	0.00
12/05/2017	PO_POENC	0000321591	1	RREQ378687	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	-95.36	0.00
12/05/2017	PO_POENC	0000321591	1	RREQ378687	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321591	1	RREQ378687	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	95.36	0.00
01/29/2018	REQ_PREENC	REQ382409	1		Waxie Sanitary Supply/112037/KC CASSETTE SKIN CARE	0.00	0.00	0.00	0.00
01/29/2018	REQ_PREENC	REQ382409	2		Waxie Sanitary Supply/112037/09608 CORELESS JRT TW	0.00	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324040	1	RREQ382409	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324040	1	RREQ382409	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324040	2	RREQ382409	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
01/31/2018	PO_POENC	0000324040	2	RREQ382409	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00	0.00	0.00	0.00
02/20/2018	REQ_PREENC	REQ384437	1		Waxie Sanitary Supply/112037/KC CASSETTE SKIN CARE	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00031	4302	01000	2018								
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
02/20/2018	REQ_PREENC	REQ384437	2		Waxie Sanitary Supply/112037/09608 CORELESS JRT TW	0.00		0.00	0.00	0.00		
02/21/2018	PO_POENC	0000325324	1	RREQ384437	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00		
02/21/2018	PO_POENC	0000325324	1	RREQ384437	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL	0.00		0.00	0.00	0.00		
02/21/2018	PO_POENC	0000325324	2	RREQ384437	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00		
02/21/2018	PO_POENC	0000325324	2	RREQ384437	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE	0.00		0.00	0.00	0.00		
03/02/2018	REQ_PREENC	REQ385545	1		Waxie Sanitary Supply/112037/WAXIE-GREEN ELEGANTE!	0.00		111.44	0.00	0.00		
03/02/2018	REQ_PREENC	REQ385545	2		Waxie Sanitary Supply/112037/07006 SCOTT CORELESS	0.00		245.28	0.00	0.00		
03/02/2018	REQ_PREENC	REQ385545	3		Waxie Sanitary Supply/112037/WAXIE 2800 KLEENLINE	0.00		195.44	0.00	0.00		
03/02/2018	REQ_PREENC	REQ385545	4		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00		89.94	0.00	0.00		
03/02/2018	PO_POENC	0000326098	1	RREQ385545	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00		0.00	120.08	0.00		
03/02/2018	PO_POENC	0000326098	1	RREQ385545	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00		-111.44	0.00	0.00		
03/02/2018	PO_POENC	0000326098	2	RREQ385545	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	264.29	0.00		
03/02/2018	PO_POENC	0000326098	2	RREQ385545	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-245.28	0.00	0.00		
03/02/2018	PO_POENC	0000326098	3	RREQ385545	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00		0.00	210.59	0.00		
03/02/2018	PO_POENC	0000326098	3	RREQ385545	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00		-195.44	0.00	0.00		
03/02/2018	PO_POENC	0000326098	4	RREQ385545	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	96.91	0.00		
03/02/2018	PO_POENC	0000326098	4	RREQ385545	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-89.94	0.00	0.00		
03/07/2018	AP_VOUCHER	01005256	1	P0000326098	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	264.28		
03/07/2018	AP_VOUCHER	01005256	1	P0000326098	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-264.28	0.00		
03/07/2018	AP_VOUCHER	01005256	2	P0000326098	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	96.91		
03/07/2018	AP_VOUCHER	01005256	2	P0000326098	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-96.91	0.00		
03/07/2018	AP_VOUCHER	01005256	3	P0000326098	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00		0.00	0.00	210.59		
03/07/2018	AP_VOUCHER	01005256	3	P0000326098	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00		0.00	-210.59	0.00		
03/07/2018	AP_VOUCHER	01005256	4	P0000326098	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00		0.00	0.00	120.08		
03/07/2018	AP_VOUCHER	01005256	4	P0000326098	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00		0.00	-120.08	0.00		
03/08/2018	REQ_PREENC	REQ386077	1		Waxie Sanitary Supply/112037/WAXIE SELECT PREMIUM	0.00		60.63	0.00	0.00		
03/12/2018	PO_POENC	0000326672	1	RREQ386077	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		0.00	65.33	0.00		
03/12/2018	PO_POENC	0000326672	1	RREQ386077	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00		-60.63	0.00	0.00		
03/15/2018	AP_VOUCHER	01006815	1	P0000326672	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	0.00	65.33		
03/15/2018	AP_VOUCHER	01006815	1	P0000326672	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS	0.00		0.00	-65.33	0.00		
Number of Transactions 115						Totals	-125.78	0.00	-631.42	0.01	757.19	
Number of Transactions 115						Fund	Totals 0000s	-125.78	0.00	-631.42	0.01	757.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00031	4302	01000	2018					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 115 Resource Totals 00031 -125.78 0.00 -631.42 0.01 757.19

DeptID	Resource	Account	Fund	Budget Period							
0089	00033	2253	01000	2018							
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	5275	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	354.72
02/07/2018	GL_JOURNAL	PAY0396623	2353	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	472.96
02/27/2018	GL_JOURNAL	PAY0397911	5836	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1,655.36
03/07/2018	GL_JOURNAL	PAY0398455	2028	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	827.68
04/03/2018	GL_JOURNAL	PAY0399498	5880	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1,418.88
04/06/2018	GL_JOURNAL	PAY0399844	1808	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	709.44

Number of Transactions 6 Totals -5,439.04 0.00 0.00 0.00 5,439.04

DeptID	Resource	Account	Fund	Budget Period							
0089	00033	3202	01000	2018							
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	9890	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	55.09
02/07/2018	GL_JOURNAL	PAY0396623	4439	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	73.46
02/27/2018	GL_JOURNAL	PAY0397911	10971	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	257.10
03/07/2018	GL_JOURNAL	PAY0398455	3883	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	128.55
04/03/2018	GL_JOURNAL	PAY0399498	11051	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	220.36
04/06/2018	GL_JOURNAL	PAY0399844	3462	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	110.18

Number of Transactions 6 Totals -844.74 0.00 0.00 0.00 844.74

DeptID	Resource	Account	Fund	Budget Period							
0089	00033	3302	01000	2018							
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	14869	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	27.13
02/07/2018	GL_JOURNAL	PAY0396623	6651	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	36.18
02/27/2018	GL_JOURNAL	PAY0397911	16367	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	126.61
03/07/2018	GL_JOURNAL	PAY0398455	5778	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	63.32

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00033	3302	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
04/03/2018	GL_JOURNAL	PAY0399498	16480	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	108.54
04/06/2018	GL_JOURNAL	PAY0399844	5169	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	54.27
Number of Transactions 6						Totals	-416.05	0.00	0.00	416.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00033	3502	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	31881	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	0.18
02/07/2018	GL_JOURNAL	PAY0396623	9507	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	33878	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	0.83
03/07/2018	GL_JOURNAL	PAY0398455	8297	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.41
04/03/2018	GL_JOURNAL	PAY0399498	34117	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	0.71
04/06/2018	GL_JOURNAL	PAY0399844	7475	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00		0.00	0.00	0.36
Number of Transactions 6						Totals	-2.73	0.00	0.00	2.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00033	3602	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5603	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	9.90
02/08/2018	GL_JOURNAL	PWC0396644	5604	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	13.20
03/08/2018	GL_JOURNAL	PWC0398498	5821	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	23.09
03/08/2018	GL_JOURNAL	PWC0398498	5822	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	46.18
04/06/2018	GL_JOURNAL	PWC0399857	5693	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	19.79
04/06/2018	GL_JOURNAL	PWC0399857	5694	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	39.59
Number of Transactions 6						Totals	-151.75	0.00	0.00	151.75
Number of Transactions 30						Fund Totals 0000s	-6,854.31	0.00	0.00	6,854.31
Number of Transactions 30						Resource Totals 00033	-6,854.31	0.00	0.00	6,854.31

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	1107	01000	2018						
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	146	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	7,938.46	
02/01/2018	GL_BD_JRNL	0000396271	44		01/31/2018/Transfer of appropriations to align Bud	9,588.00		0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	148	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	7,938.46	
04/03/2018	GL_JOURNAL	PAY0399498	148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	7,938.46	
Number of Transactions 4						Totals	-14,227.38	9,588.00	0.00	0.00	23,815.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	1162	01000	2018						
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/01/2018	GL_BD_JRNL	0000396271	530		01/31/2018/Transfer of appropriations to align Bud	473.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	448	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	157.57	
Number of Transactions 2						Totals	315.43	473.00	0.00	0.00	157.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3101	01000	2018						
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	7266	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,145.52	
02/01/2018	GL_BD_JRNL	0000396272	139		01/31/2018/Transfer of appropriations to align Bud	1,451.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	3255	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	22.74	
02/27/2018	GL_JOURNAL	PAY0397911	8087	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,145.52	
04/03/2018	GL_JOURNAL	PAY0399498	8144	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,145.52	
Number of Transactions 5						Totals	-2,008.30	1,451.00	0.00	0.00	3,459.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3301	01000	2018					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12228	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	115.17
02/01/2018	GL_BD_JRNL	0000396273	140		01/31/2018/Transfer of appropriations to align Bud	147.00		0.00	0.00	0.00
02/07/2018	GL_JOURNAL	PAY0396623	5167	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2.29
02/27/2018	GL_JOURNAL	PAY0397911	13442	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	115.17
04/03/2018	GL_JOURNAL	PAY0399498	13507	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	115.17

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

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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	00035	3301	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-200.80	147.00	0.00	0.00	347.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3421	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17445	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19230	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3441	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21360	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
02/02/2018	GL_BD_JRNL	0000396294	1321		01/31/2018/Transfer of appropriations to align Bud	41.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	23007	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
04/03/2018	GL_JOURNAL	PAY0399498	23162	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	93.60	
Number of Transactions 4						Totals	-239.80	41.00	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3461	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2,913.60	
02/02/2018	GL_BD_JRNL	0000396294	3072		01/31/2018/Transfer of appropriations to align Bud	5,945.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	26913	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,913.60	
04/03/2018	GL_JOURNAL	PAY0399498	27086	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2,913.60	
Number of Transactions 4						Totals	-2,795.80	5,945.00	0.00	0.00	8,740.80

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

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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	3501	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.97	
02/02/2018	GL_BD_JRNL	0000396298	134		01/31/2018/Transfer of appropriations to align Bud	5.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PAY0396623	8023	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.08	
02/27/2018	GL_JOURNAL	PAY0397911	30949	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.96	
04/03/2018	GL_JOURNAL	PAY0399498	31137	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.97	
Number of Transactions 5						Totals	-6.98	5.00	0.00	0.00	11.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3601	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396299	140		01/31/2018/Transfer of appropriations to align Bud	-121.00		0.00	0.00	0.00	
02/08/2018	GL_JOURNAL	PWC0396644	717	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	4.40	
02/08/2018	GL_JOURNAL	PWC0396644	718	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00		0.00	0.00	221.48	
03/08/2018	GL_JOURNAL	PWC0398498	770	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00		0.00	0.00	221.48	
04/06/2018	GL_JOURNAL	PWC0399857	729	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00		0.00	0.00	221.48	
Number of Transactions 5						Totals	-789.84	-121.00	0.00	0.00	668.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	3701	01000	2018						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/02/2018	GL_BD_JRNL	0000396307	138		01/31/2018/Transfer of appropriations to align Bud	12.00		0.00	0.00	0.00	
02/07/2018	GL_JOURNAL	PRM0396641	341	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00		0.00	0.00	57.95	
03/08/2018	GL_JOURNAL	PRM0398496	329	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00		0.00	0.00	57.95	
04/06/2018	GL_JOURNAL	PRM0399856	330	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00		0.00	0.00	57.95	
Number of Transactions 4						Totals	-161.85	12.00	0.00	0.00	173.85

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3985	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34478	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	12.38
02/02/2018	GL_BD_JRNL	0000396307	2047		01/31/2018/Transfer of appropriations to align Bud	-11.00		0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3985	01000	2018					
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	36637	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	12.38
04/03/2018	GL_JOURNAL	PAY0399498	36900	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	12.38
Number of Transactions 4						Totals	-48.14	-11.00	0.00	37.14
Number of Transactions 45						Fund Totals 0000s	-20,194.06	17,530.00	0.00	37,724.06
Number of Transactions 45						Resource Totals 00035	-20,194.06	17,530.00	0.00	37,724.06
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	06100	4301	01000	2018					
	DeptID 0089 - Edison Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund									
01/26/2018	REQ_PREENC	REQ382385	1		Learning A-Z/112037/Raz Kids Teacher Subscription	0.00		999.50	0.00	0.00
02/06/2018	PO_POENC	0000324466	1	RREQ382385	LEARNING A-002/Raz Kids Teacher Subscription for 2	0.00		0.00	999.50	0.00
02/06/2018	PO_POENC	0000324466	1	RREQ382385	LEARNING A-002/Raz Kids Teacher Subscription for 2	0.00		-999.50	0.00	0.00
Number of Transactions 3						Totals	-999.50	0.00	999.50	0.00
Number of Transactions 3						Fund Totals 0000s	-999.50	0.00	999.50	0.00
Number of Transactions 3						Resource Totals 06100	-999.50	0.00	999.50	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	1210	01000	2018					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	2236	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3,372.66
02/27/2018	GL_JOURNAL	PAY0397911	2659	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3,372.66
04/03/2018	GL_JOURNAL	PAY0399498	2700	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3,372.66
Number of Transactions 3						Totals	-10,117.98	0.00	0.00	10,117.98

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

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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	2018					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	4834	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	443.83
02/21/2018	GL_JOURNAL	SAL0397635	191	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	31.93
02/27/2018	GL_JOURNAL	PAY0397911	5382	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	443.83
04/03/2018	GL_JOURNAL	PAY0399498	5432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	443.83
Number of Transactions 4						Totals	-1,363.42	0.00	0.00	1,363.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	2236	01000	2018					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	5028	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	565.62
02/27/2018	GL_JOURNAL	PAY0397911	5577	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	565.62
04/03/2018	GL_JOURNAL	PAY0399498	5627	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	548.04
Number of Transactions 3						Totals	-1,679.28	0.00	0.00	1,679.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3101	01000	2018					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7269	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	486.68
02/27/2018	GL_JOURNAL	PAY0397911	8092	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	486.68
04/03/2018	GL_JOURNAL	PAY0399498	8148	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	486.68
Number of Transactions 3						Totals	-1,460.04	0.00	0.00	1,460.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3202	01000	2018					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9889	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	87.85
02/27/2018	GL_JOURNAL	PAY0397911	10970	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	87.85
04/03/2018	GL_JOURNAL	PAY0399498	11050	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	85.12
Number of Transactions 3						Totals	-260.82	0.00	0.00	260.82

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3301	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12231	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	48.93
02/27/2018	GL_JOURNAL	PAY0397911	13447	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	48.92
04/03/2018	GL_JOURNAL	PAY0399498	13511	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	48.93
Number of Transactions 3						Totals	-146.78	0.00	0.00	146.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3302	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14865	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33.95
01/31/2018	GL_JOURNAL	PAY0396130	14868	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.30
02/21/2018	GL_JOURNAL	SAL0397635	192	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.00	2.44
02/27/2018	GL_JOURNAL	PAY0397911	16366	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	43.29
02/27/2018	GL_JOURNAL	PAY0397911	16362	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	33.96
04/03/2018	GL_JOURNAL	PAY0399498	16475	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	33.95
04/03/2018	GL_JOURNAL	PAY0399498	16479	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	41.94
Number of Transactions 7						Totals	-232.83	0.00	0.00	232.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3421	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17448	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	5.10
02/27/2018	GL_JOURNAL	PAY0397911	19096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	5.10
04/03/2018	GL_JOURNAL	PAY0399498	19233	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	5.10
Number of Transactions 3						Totals	-15.30	0.00	0.00	15.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3431	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19395	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	21031	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	21179	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3431	01000	2018						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.12	0.00	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3441	01000	2018						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21363	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	46.80	
02/27/2018	GL_JOURNAL	PAY0397911	23010	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	46.80	
04/03/2018	GL_JOURNAL	PAY0399498	23165	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	46.80	
Number of Transactions 3						Totals	-140.40	0.00	0.00	0.00	140.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3451	01000	2018						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23309	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72	
02/27/2018	GL_JOURNAL	PAY0397911	24944	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72	
04/03/2018	GL_JOURNAL	PAY0399498	25111	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72	
Number of Transactions 3						Totals	-56.16	0.00	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3461	01000	2018						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	393.00	
02/27/2018	GL_JOURNAL	PAY0397911	26916	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	393.00	
04/03/2018	GL_JOURNAL	PAY0399498	27089	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	393.00	
Number of Transactions 3						Totals	-1,179.00	0.00	0.00	0.00	1,179.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3471	01000	2018						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3471	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27199	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	387.84	
02/27/2018	GL_JOURNAL	PAY0397911	28835	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	387.84	
04/03/2018	GL_JOURNAL	PAY0399498	29015	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	387.84	
Number of Transactions 3						Totals	-1,163.52	0.00	0.00	1,163.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3501	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1.69	
02/27/2018	GL_JOURNAL	PAY0397911	30954	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1.69	
04/03/2018	GL_JOURNAL	PAY0399498	31141	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1.69	
Number of Transactions 3						Totals	-5.07	0.00	0.00	5.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3502	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31877	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.22	
01/31/2018	GL_JOURNAL	PAY0396130	31880	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.28	
02/21/2018	GL_JOURNAL	SAL0397635	193	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.02	
02/27/2018	GL_JOURNAL	PAY0397911	33877	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.28	
02/27/2018	GL_JOURNAL	PAY0397911	33873	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.22	
04/03/2018	GL_JOURNAL	PAY0399498	34116	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.27	
04/03/2018	GL_JOURNAL	PAY0399498	34112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.22	
Number of Transactions 7						Totals	-1.51	0.00	0.00	1.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09800	3601	01000	2018					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
02/08/2018	GL_JOURNAL	PWC0396644	719	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	94.10
03/08/2018	GL_JOURNAL	PWC0398498	771	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	94.10
04/06/2018	GL_JOURNAL	PWC0399857	730	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	94.10

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3601	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
Number of Transactions 3					Totals	-282.30	0.00	0.00	0.00	282.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3602	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5605	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	12.38	
02/08/2018	GL_JOURNAL	PWC0396644	5606	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	15.78	
02/21/2018	GL_JOURNAL	SAL0397635	194	Jul 17	01/31/2018/Transfer salary expenses incurred betwe	0.00	0.00	0.00	0.89	
03/08/2018	GL_JOURNAL	PWC0398498	5823	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	12.38	
03/08/2018	GL_JOURNAL	PWC0398498	5824	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	15.78	
04/06/2018	GL_JOURNAL	PWC0399857	5695	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.38	
04/06/2018	GL_JOURNAL	PWC0399857	5696	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	15.29	
Number of Transactions 7					Totals	-84.88	0.00	0.00	0.00	84.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3701	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	342	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	24.62	
03/08/2018	GL_JOURNAL	PRM0398496	330	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	24.62	
04/06/2018	GL_JOURNAL	PRM0399856	331	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	24.62	
Number of Transactions 3					Totals	-73.86	0.00	0.00	0.00	73.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3702	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2616	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.39	
02/07/2018	GL_JOURNAL	PRM0396641	2617	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.49	
03/08/2018	GL_JOURNAL	PRM0398496	2532	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.39	
03/08/2018	GL_JOURNAL	PRM0398496	2533	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.49	
04/06/2018	GL_JOURNAL	PRM0399856	2536	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.39	
04/06/2018	GL_JOURNAL	PRM0399856	2537	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	3702	01000	2018							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 6					Totals	-2.63	0.00	0.00	0.00	2.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	3985	01000	2018							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	34481	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	5.26		
02/27/2018	GL_JOURNAL	PAY0397911	36640	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	5.26		
04/03/2018	GL_JOURNAL	PAY0399498	36903	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	5.26		
Number of Transactions 3					Totals	-15.78	0.00	0.00	0.00	15.78	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	3995	01000	2018							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	36456	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.88		
02/27/2018	GL_JOURNAL	PAY0397911	38606	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.88		
04/03/2018	GL_JOURNAL	PAY0399498	38880	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.88		
Number of Transactions 3					Totals	-2.64	0.00	0.00	0.00	2.64	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	4301	01000	2018							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
10/30/2017	PO_POENC	0000319827	1	RREQ376605	STAPLES DC-001/Ad-Tech 4" x 0.44" Multi Temp Glue			0.00	0.00	-39.61	0.00
10/30/2017	PO_POENC	0000319827	1	RREQ376605	STAPLES DC-001/Ad-Tech 4" x 0.44" Multi Temp Glue			0.00	0.00	0.00	0.00
10/30/2017	PO_POENC	0000319827	1	RREQ376605	STAPLES DC-001/Ad-Tech 4" x 0.44" Multi Temp Glue			0.00	0.00	39.61	0.00
10/30/2017	REQ_PREENC	REQ376605	1		Staples Contract & Commercial Inc/112037/Ad-Tech 4			0.00	-36.76	0.00	0.00
10/30/2017	REQ_PREENC	REQ376605	1		Staples Contract & Commercial Inc/112037/Ad-Tech 4			0.00	0.00	0.00	0.00
10/30/2017	REQ_PREENC	REQ376605	1		Staples Contract & Commercial Inc/112037/Ad-Tech 4			0.00	36.76	0.00	0.00
11/29/2017	REQ_PREENC	REQ378699	1		Staples Contract & Commercial Inc/112037/Elmer's W			0.00	0.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378699	1		Staples Contract & Commercial Inc/112037/Elmer's W			0.00	65.00	0.00	0.00
11/29/2017	REQ_PREENC	REQ378699	1		Staples Contract & Commercial Inc/112037/Elmer's W			0.00	-65.00	0.00	0.00
12/01/2017	PO_POENC	0000321353	1	RREQ378699	STAPLES DC-001/Elmer's Washable School Glue 4 oz			0.00	0.00	-70.04	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	09800	4301	01000	2018					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
12/01/2017	PO_POENC	0000321353	1	RREQ378699	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	0.00	0.00
12/01/2017	PO_POENC	0000321353	1	RREQ378699	STAPLES DC-001/Elmer's Washable School Glue 4 oz	0.00	0.00	70.04	0.00
01/22/2018	REQ_PREENC	REQ381761	2		Tree House Inc/112037/HP (CH562WN) Tri-Color Ink C	0.00	46.50	0.00	0.00
01/22/2018	REQ_PREENC	REQ381761	1		Tree House Inc/112037/HP 61 (CH561 WN) Black Ink C	0.00	48.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381890	3		Coole School/112037/Imprint on Planners	0.00	8.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381890	2		Coole School/112037/Shipping and Handling	0.00	84.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381890	1		Coole School/112037/Elementary Planner for Student	0.00	478.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381936	1		Achieve 3000/112037/2018 -LIT-PRO-Achieve 3000 for	0.00	13,250.00	0.00	0.00
01/23/2018	PO_POENC	0000323440	1	RREQ381936	ACHIEVE 30-001/2018 -LIT-PRO-Achieve 3000 for up t	0.00	-13,250.00	0.00	0.00
01/23/2018	PO_POENC	0000323440	1	RREQ381936	ACHIEVE 30-001/2018 -LIT-PRO-Achieve 3000 for up t	0.00	0.00	13,250.00	0.00
01/23/2018	PO_POENC	0000323459	1	RREQ381954	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	-95.70	0.00	0.00
01/23/2018	PO_POENC	0000323459	1	RREQ381954	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	-103.12	0.00
01/23/2018	PO_POENC	0000323459	1	RREQ381954	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	0.00	0.00
01/23/2018	PO_POENC	0000323459	1	RREQ381954	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	103.12	0.00
01/23/2018	PO_POENC	0000323459	1	RREQ381954	STAPLES DC-001/Staples Nonstick Top-Loading Sheet	0.00	0.00	103.12	0.00
01/23/2018	REQ_PREENC	REQ381954	1		Staples Contract & Commercial Inc/112037/Staples N	0.00	95.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381954	1		Staples Contract & Commercial Inc/112037/Staples N	0.00	95.70	0.00	0.00
01/23/2018	REQ_PREENC	REQ381954	1		Staples Contract & Commercial Inc/112037/Staples N	0.00	0.00	0.00	0.00
01/23/2018	REQ_PREENC	REQ381954	1		Staples Contract & Commercial Inc/112037/Staples N	0.00	-95.70	0.00	0.00
01/24/2018	PO_POENC	0000323576	1	RREQ381761	TREE HOUSE-001/HP 61 (CH561 WN) Black Ink Cartridg	0.00	-48.00	0.00	0.00
01/24/2018	PO_POENC	0000323576	1	RREQ381761	TREE HOUSE-001/HP 61 (CH561 WN) Black Ink Cartridg	0.00	0.00	51.72	0.00
01/24/2018	PO_POENC	0000323576	2	RREQ381761	TREE HOUSE-001/HP (CH562WN) Tri-Color Ink Cartridg	0.00	0.00	50.10	0.00
01/24/2018	PO_POENC	0000323576	2	RREQ381761	TREE HOUSE-001/HP (CH562WN) Tri-Color Ink Cartridg	0.00	-46.50	0.00	0.00
01/24/2018	PO_POENC	0000323566	5	RREQ382076	STAPLES DC-001/Avery 6873 Color Printing Matte Whi	0.00	0.00	36.40	0.00
01/24/2018	PO_POENC	0000323566	4	RREQ382076	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti	0.00	-9.19	0.00	0.00
01/24/2018	PO_POENC	0000323566	4	RREQ382076	STAPLES DC-001/Ad-Tech 4" Multi Temp Mini Glue Sti	0.00	0.00	9.90	0.00
01/24/2018	PO_POENC	0000323566	3	RREQ382076	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade	0.00	-35.69	0.00	0.00
01/24/2018	PO_POENC	0000323566	3	RREQ382076	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra Fade	0.00	0.00	38.46	0.00
01/24/2018	PO_POENC	0000323566	2	RREQ382076	STAPLES DC-001/Pacon Fadeless Designs Paper Center	0.00	-18.99	0.00	0.00
01/24/2018	PO_POENC	0000323566	2	RREQ382076	STAPLES DC-001/Pacon Fadeless Designs Paper Center	0.00	0.00	20.46	0.00
01/24/2018	PO_POENC	0000323566	1	RREQ382076	STAPLES DC-001/Pacon Fadeless Designs Paper Tropic	0.00	-21.69	0.00	0.00
01/24/2018	PO_POENC	0000323566	1	RREQ382076	STAPLES DC-001/Pacon Fadeless Designs Paper Tropic	0.00	0.00	23.37	0.00
01/24/2018	PO_POENC	0000323566	5	RREQ382076	STAPLES DC-001/Avery 6873 Color Printing Matte Whi	0.00	-33.78	0.00	0.00
01/24/2018	REQ_PREENC	REQ382076	5		Staples Contract & Commercial Inc/112037/Avery 687	0.00	33.78	0.00	0.00
01/24/2018	REQ_PREENC	REQ382076	4		Staples Contract & Commercial Inc/112037/Ad-Tech 4	0.00	9.19	0.00	0.00
01/24/2018	REQ_PREENC	REQ382076	3		Staples Contract & Commercial Inc/112037/Pacon Fad	0.00	35.69	0.00	0.00
01/24/2018	REQ_PREENC	REQ382076	2		Staples Contract & Commercial Inc/112037/Pacon Fad	0.00	18.99	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	09800	4301	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
01/24/2018	REQ_PREENC	REQ382076	1		Staples Contract & Commercial Inc/112037/Pacon Fad	0.00		21.69	0.00	0.00
01/25/2018	AP_VOUCHER	00998093	1	P0000323459	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	0.00	103.12
01/25/2018	AP_VOUCHER	00998093	1	P0000323459	STAPLES DC-001/Staples Nonstick Top-Loading S	0.00		0.00	-103.12	0.00
01/25/2018	AP_VOUCHER	00998105	5	P0000323566	STAPLES DC-001/Avery 6873 Color Printing Matt	0.00		0.00	0.00	36.40
01/25/2018	AP_VOUCHER	00998105	5	P0000323566	STAPLES DC-001/Avery 6873 Color Printing Matt	0.00		0.00	-36.40	0.00
01/29/2018	PO_POENC	0000323933	1	RREQ381890	COOLE SCHOOL/Elementary Planner for Students	0.00		0.00	515.05	0.00
01/29/2018	PO_POENC	0000323933	1	RREQ381890	COOLE SCHOOL/Elementary Planner for Students	0.00		-478.00	0.00	0.00
01/29/2018	PO_POENC	0000323933	2	RREQ381890	COOLE SCHOOL/Shipping and Handling	0.00		0.00	90.51	0.00
01/29/2018	PO_POENC	0000323933	2	RREQ381890	COOLE SCHOOL/Shipping and Handling	0.00		-84.00	0.00	0.00
01/29/2018	PO_POENC	0000323933	3	RREQ381890	COOLE SCHOOL/Imprint on Planners	0.00		0.00	8.62	0.00
01/29/2018	PO_POENC	0000323933	3	RREQ381890	COOLE SCHOOL/Imprint on Planners	0.00		-8.00	0.00	0.00
02/03/2018	AP_VOUCHER	00999824	2	P0000323566	STAPLES DC-001/Pacon Fadeless Designs Paper	0.00		0.00	0.00	20.46
02/03/2018	AP_VOUCHER	00999824	2	P0000323566	STAPLES DC-001/Pacon Fadeless Designs Paper	0.00		0.00	-20.46	0.00
02/03/2018	AP_VOUCHER	00999828	3	P0000323566	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra	0.00		0.00	0.00	38.46
02/03/2018	AP_VOUCHER	00999828	3	P0000323566	STAPLES DC-001/Pacon Fadeless 48" x 12' Ultra	0.00		0.00	-38.46	0.00
02/03/2018	AP_VOUCHER	00999838	1	P0000323566	STAPLES DC-001/Pacon Fadeless Designs Paper	0.00		0.00	0.00	23.37
02/03/2018	AP_VOUCHER	00999838	1	P0000323566	STAPLES DC-001/Pacon Fadeless Designs Paper	0.00		0.00	-23.37	0.00
02/05/2018	AP_VOUCHER	00999991	1	P0000323576	TREE HOUSE-001/HP 61 (CH561 WN) Black Ink Car	0.00		0.00	0.00	51.72
02/05/2018	AP_VOUCHER	00999991	1	P0000323576	TREE HOUSE-001/HP 61 (CH561 WN) Black Ink Car	0.00		0.00	-51.72	0.00
02/05/2018	AP_VOUCHER	00999991	2	P0000323576	TREE HOUSE-001/HP (CH562WN) Tri-Color Ink Car	0.00		0.00	0.00	50.10
02/05/2018	AP_VOUCHER	00999991	2	P0000323576	TREE HOUSE-001/HP (CH562WN) Tri-Color Ink Car	0.00		0.00	-50.10	0.00
02/13/2018	AP_VOUCHER	01001584	1	P0000323440	ACHIEVE 30-001/2018 -LIT-PRO-Achieve 3000 for	0.00		0.00	0.00	13,250.00
02/13/2018	AP_VOUCHER	01001584	1	P0000323440	ACHIEVE 30-001/2018 -LIT-PRO-Achieve 3000 for	0.00		0.00	-13,250.00	0.00
02/20/2018	REQ_PREENC	REQ384447	1		Printer Cartridge USA/112037/HP CE5050A Black Lase	0.00		155.00	0.00	0.00
02/20/2018	PO_POENC	0000325262	1	RREQ384447	PRINTER CA-001/HP CE5050A Black LaserJet Cartridge	0.00		0.00	167.01	0.00
02/20/2018	PO_POENC	0000325262	1	RREQ384447	PRINTER CA-001/HP CE5050A Black LaserJet Cartridge	0.00		-155.00	0.00	0.00
02/22/2018	REQ_PREENC	REQ384708	1		Staples Contract & Commercial Inc/112037/Trend Ent	0.00		50.40	0.00	0.00
02/26/2018	PO_POENC	0000325574	1	RREQ384708	STAPLES DC-001/Trend Enterprises "Certificate of A	0.00		-50.40	0.00	0.00
02/26/2018	PO_POENC	0000325574	1	RREQ384708	STAPLES DC-001/Trend Enterprises "Certificate of A	0.00		0.00	54.31	0.00
02/28/2018	AP_VOUCHER	01004069	1	P0000325574	STAPLES DC-001/Trend Enterprises "Certificate	0.00		0.00	0.00	54.31
02/28/2018	AP_VOUCHER	01004069	1	P0000325574	STAPLES DC-001/Trend Enterprises "Certificate	0.00		0.00	-54.31	0.00
03/05/2018	REQ_PREENC	REQ385661	1		Mystery Science Inc/112037/Mystery Science School	0.00		999.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385734	1		Renaissance Learning, Inc./112037/AR Subscription	0.00		1,680.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385734	2		Renaissance Learning, Inc./112037/Star Reading Sub	0.00		1,269.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385734	3		Renaissance Learning, Inc./112037/Annual Renaissan	0.00		670.00	0.00	0.00
03/06/2018	REQ_PREENC	REQ385734	4		Renaissance Learning, Inc./112037/Assessment Imple	0.00		500.00	0.00	0.00
03/06/2018	GL JOURNAL	PCD0398338	673	SCHOLASTIC	02/28/2018/Pcards JPMorgan Ch: January 16 2018 thr	0.00		0.00	0.00	21.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	09800	4301	01000	2018						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/06/2018	GL_JOURNAL	PCD0398338	674	SCHOLASTIC	02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr	0.00	0.00	0.00		22.00
03/07/2018	PO_POENC	0000326382	1	RREQ385734	RENAISSANCE LE/AR Subscription Renewal for 18-19	0.00	0.00	1,810.20		0.00
03/07/2018	PO_POENC	0000326382	1	RREQ385734	RENAISSANCE LE/AR Subscription Renewal for 18-19	0.00	0.00	-1,810.20		0.00
03/07/2018	PO_POENC	0000326382	1	RREQ385734	RENAISSANCE LE/AR Subscription Renewal for 18-19	0.00	0.00	0.00		0.00
03/07/2018	PO_POENC	0000326383	1	RREQ385734	RENAISSANCE LE/Star Reading Subscription renewal f	0.00	0.00	1,269.00		0.00
03/07/2018	PO_POENC	0000326383	1	RREQ385734	RENAISSANCE LE/Star Reading Subscription renewal f	0.00	-1,269.00	0.00		0.00
03/07/2018	PO_POENC	0000326383	2	RREQ385734	RENAISSANCE LE/Annual Renaissance Hosting Fee Rene	0.00	0.00	670.00		0.00
03/07/2018	PO_POENC	0000326383	2	RREQ385734	RENAISSANCE LE/Annual Renaissance Hosting Fee Rene	0.00	-670.00	0.00		0.00
03/07/2018	PO_POENC	0000326383	3	RREQ385734	RENAISSANCE LE/Assessment Implementation & Data Co	0.00	0.00	500.00		0.00
03/07/2018	PO_POENC	0000326383	3	RREQ385734	RENAISSANCE LE/Assessment Implementation & Data Co	0.00	-500.00	0.00		0.00
03/07/2018	PO_POENC	0000326383	4	RREQ385734	RENAISSANCE LE/AR Subscription Renewal for 18-19	0.00	0.00	1,680.00		0.00
03/07/2018	PO_POENC	0000326383	4	RREQ385734	RENAISSANCE LE/AR Subscription Renewal for 18-19	0.00	-1,680.00	0.00		0.00
03/07/2018	PO_POENC	0000326383	5	RREQ385734	RENAISSANCE LE/Renaissance Smart Satrt Product Tra	0.00	0.00	0.00		0.00
03/08/2018	REQ_PREENC	REQ386070	1		Staples Contract & Commercial Inc/112037/Staples R	0.00	52.95	0.00		0.00
03/08/2018	PO_POENC	0000326483	1	RREQ386070	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	0.00	57.05		0.00
03/08/2018	PO_POENC	0000326483	1	RREQ386070	STAPLES DC-001/Staples Remarx Dry-Erase Markers Ch	0.00	-52.95	0.00		0.00
03/09/2018	PO_POENC	0000326575	1	RREQ385661	MYSTERY SC-001/Payment Only- Mystery Science Schoo	0.00	0.00	999.00		0.00
03/09/2018	PO_POENC	0000326575	1	RREQ385661	MYSTERY SC-001/Payment Only- Mystery Science Schoo	0.00	-999.00	0.00		0.00
03/10/2018	AP_VOUCHER	01006046	1	P0000326483	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	0.00		57.05
03/10/2018	AP_VOUCHER	01006046	1	P0000326483	STAPLES DC-001/Staples Remarx Dry-Erase Marke	0.00	0.00	-57.05		0.00
03/20/2018	AP_VOUCHER	01007488	1	P0000326575	MYSTERY SC-001/Payment Only- Mystery Science	0.00	0.00	0.00		999.00
03/20/2018	AP_VOUCHER	01007488	1	P0000326575	MYSTERY SC-001/Payment Only- Mystery Science	0.00	0.00	-999.00		0.00
03/20/2018	AP_VOUCHER	01007570	1	P0000323933	COOLE SCHOOL/Elementary Planner for Student	0.00	0.00	-515.05		0.00
03/20/2018	AP_VOUCHER	01007570	2	P0000323933	COOLE SCHOOL/Shipping and Handling	0.00	0.00	0.00		90.51
03/20/2018	AP_VOUCHER	01007570	2	P0000323933	COOLE SCHOOL/Shipping and Handling	0.00	0.00	-90.51		0.00
03/20/2018	AP_VOUCHER	01007570	3	P0000323933	COOLE SCHOOL/Imprint on Planners	0.00	0.00	0.00		8.62
03/20/2018	AP_VOUCHER	01007570	3	P0000323933	COOLE SCHOOL/Imprint on Planners	0.00	0.00	-8.62		0.00
03/20/2018	AP_VOUCHER	01007570	1	P0000323933	COOLE SCHOOL/Elementary Planner for Student	0.00	0.00	0.00		515.05
03/21/2018	REQ_PREENC	REQ387384	1		Printer Cartridge USA/112037/HP CE505A Black Laser	0.00	186.00	0.00		0.00
03/21/2018	REQ_PREENC	REQ387390	1		Tree House Inc/112037/HP 61 (CH561WN) Black Ink Ca	0.00	48.00	0.00		0.00
03/21/2018	REQ_PREENC	REQ387390	2		Tree House Inc/112037/HP (CH562WN) Tri-Color Ink C	0.00	62.00	0.00		0.00
03/21/2018	PO_POENC	0000327347	2	RREQ387390	TREE HOUSE-001/HP (CH562WN) Tri-Color Ink Cartridg	0.00	-62.00	0.00		0.00
03/21/2018	PO_POENC	0000327347	1	RREQ387390	TREE HOUSE-001/HP 61 (CH561WN) Black Ink Cartridge	0.00	0.00	51.72		0.00
03/21/2018	PO_POENC	0000327347	1	RREQ387390	TREE HOUSE-001/HP 61 (CH561WN) Black Ink Cartridge	0.00	-48.00	0.00		0.00
03/21/2018	PO_POENC	0000327347	2	RREQ387390	TREE HOUSE-001/HP (CH562WN) Tri-Color Ink Cartridg	0.00	0.00	66.81		0.00
03/21/2018	PO_POENC	0000327345	1	RREQ387384	PRINTER CA-001/HP CE505A Black LaserJet Cartridge	0.00	0.00	200.42		0.00
03/21/2018	PO_POENC	0000327345	1	RREQ387384	PRINTER CA-001/HP CE505A Black LaserJet Cartridge	0.00	-186.00	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2018					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/05/2018	GL_JOURNAL	UTX0399744	187	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	1.65
04/05/2018	GL_JOURNAL	UTX0399744	188	SCHOLASTIC	03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th		0.00	0.00	0.00	1.71
Number of Transactions 123						Totals	-19,959.71	0.00	0.00	4,614.86
Number of Transactions 202						Fund	Totals 0000s	-38,250.03	0.00	0.00
Number of Transactions 202						Resource	Totals 09800	-38,250.03	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	2456	01000	2018					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	445	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-31.93
02/21/2018	GL_JOURNAL	SAL0397635	441	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-26.84
Number of Transactions 2						Totals	58.77	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3302	01000	2018					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	442	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-2.05
02/21/2018	GL_JOURNAL	SAL0397635	446	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-2.44
Number of Transactions 2						Totals	4.49	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3502	01000	2018					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
02/21/2018	GL_JOURNAL	SAL0397635	447	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.02
02/21/2018	GL_JOURNAL	SAL0397635	443	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	09806	3502	01000	2018							
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.03	0.00	0.00	0.00	-0.03	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	09806	3602	01000	2018							
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
02/21/2018	GL_JOURNAL	SAL0397635	444	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.75		
02/21/2018	GL_JOURNAL	SAL0397635	448	Jul 17	01/31/2018/Transfer salary expenses incurred betwe		0.00	0.00	0.00	-0.89		
Number of Transactions 2						Totals	1.64	0.00	0.00	0.00	-1.64	
Number of Transactions 8						Fund	Totals 0000s	64.93	0.00	0.00	0.00	-64.93
Number of Transactions 8						Resource	Totals 09806	64.93	0.00	0.00	0.00	-64.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30100	1109	01000	2018							
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
01/31/2018	GL_JOURNAL	PAY0396130	967	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,955.13		
02/21/2018	GL_BD_JRNL	0000397574	1		02/21/2018/Transfer of appropriations to realign t		6,726.00	0.00	0.00	0.00		
02/27/2018	GL_JOURNAL	PAY0397911	974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7,955.13		
04/03/2018	GL_JOURNAL	PAY0399498	969	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	7,955.13		
Number of Transactions 4						Totals	-17,139.39	6,726.00	0.00	0.00	23,865.39	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30100	1162	01000	2018							
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
02/07/2018	GL_JOURNAL	PAY0396623	449	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	472.71		
02/21/2018	GL_BD_JRNL	0000397574	2		02/21/2018/Transfer of appropriations to realign t		158.00	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

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	1162	01000	2018						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
Number of Transactions 2					Totals	-314.71	158.00	0.00	0.00	472.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	1192	01000	2018						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397574	3		02/21/2018/Transfer of appropriations to realign t	-4,957.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2294	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	639.54	
03/07/2018	GL_JOURNAL	PAY0398455	974	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	806.37	
04/03/2018	GL_JOURNAL	PAY0399498	2286	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,270.80	
Number of Transactions 4					Totals	-8,673.71	-4,957.00	0.00	0.00	3,716.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	1210	01000	2018						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	2237	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	2,023.60	
02/21/2018	GL_BD_JRNL	0000397574	4		02/21/2018/Transfer of appropriations to realign t	259.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	2660	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	2,023.60	
04/03/2018	GL_JOURNAL	PAY0399498	2701	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2,023.60	
Number of Transactions 4					Totals	-5,811.80	259.00	0.00	0.00	6,070.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3101	01000	2018						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7267	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,147.93	
01/31/2018	GL_JOURNAL	PAY0396130	7270	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	292.00	
02/07/2018	GL_JOURNAL	PAY0396623	3256	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	68.21	
02/27/2018	GL_JOURNAL	PAY0397911	8088	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,217.46	
02/27/2018	GL_JOURNAL	PAY0397911	8093	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	292.00	
03/07/2018	GL_JOURNAL	PAY0398455	2863	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	69.55	
04/03/2018	GL_JOURNAL	PAY0399498	8149	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	292.00	
04/03/2018	GL_JOURNAL	PAY0399498	8145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,336.51	

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3101	01000	2018						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	-4,715.66	0.00	0.00	0.00	4,715.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3301	01000	2018						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12229	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	115.86	
01/31/2018	GL_JOURNAL	PAY0396130	12232	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	29.35	
02/07/2018	GL_JOURNAL	PAY0396623	5168	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	6.86	
02/27/2018	GL_JOURNAL	PAY0397911	13443	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	125.14	
02/27/2018	GL_JOURNAL	PAY0397911	13448	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	29.35	
03/07/2018	GL_JOURNAL	PAY0398455	4493	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	11.69	
04/03/2018	GL_JOURNAL	PAY0399498	13512	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	29.35	
04/03/2018	GL_JOURNAL	PAY0399498	13508	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	148.78	
Number of Transactions 8						Totals	-496.38	0.00	0.00	0.00	496.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3421	01000	2018						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17449	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.06	
01/31/2018	GL_JOURNAL	PAY0396130	17446	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
02/27/2018	GL_JOURNAL	PAY0397911	19097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
02/27/2018	GL_JOURNAL	PAY0397911	19094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/03/2018	GL_JOURNAL	PAY0399498	19234	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/03/2018	GL_JOURNAL	PAY0399498	19231	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	-39.78	0.00	0.00	0.00	39.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3441	01000	2018						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21361	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
01/31/2018	GL_JOURNAL	PAY0396130	21364	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	28.08	

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

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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	30100	3441	01000	2018					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
02/27/2018	GL_JOURNAL	PAY0397911	23011	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	28.08
02/27/2018	GL_JOURNAL	PAY0397911	23008	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23163	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23166	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	28.08
Number of Transactions 6						Totals	-365.04	0.00	0.00	365.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3461	01000	2018					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	235.80
01/31/2018	GL_JOURNAL	PAY0396130	25268	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1,549.20
02/27/2018	GL_JOURNAL	PAY0397911	26917	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	235.80
02/27/2018	GL_JOURNAL	PAY0397911	26914	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1,549.20
04/03/2018	GL_JOURNAL	PAY0399498	27090	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	235.80
04/03/2018	GL_JOURNAL	PAY0399498	27087	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1,549.20
Number of Transactions 6						Totals	-5,355.00	0.00	0.00	5,355.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3501	01000	2018					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	29238	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	1.01
01/31/2018	GL_JOURNAL	PAY0396130	29235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.98
02/07/2018	GL_JOURNAL	PAY0396623	8024	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	0.24
02/27/2018	GL_JOURNAL	PAY0397911	30955	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	1.01
02/27/2018	GL_JOURNAL	PAY0397911	30950	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	4.29
03/07/2018	GL_JOURNAL	PAY0398455	7012	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00		0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	31142	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	1.01
04/03/2018	GL_JOURNAL	PAY0399498	31138	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	5.12
Number of Transactions 8						Totals	-17.06	0.00	0.00	17.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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	2018						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	720	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	13.19	
02/08/2018	GL_JOURNAL	PWC0396644	721	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	221.95	
02/08/2018	GL_JOURNAL	PWC0396644	722	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	56.46	
03/08/2018	GL_JOURNAL	PWC0398498	772	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.84	
03/08/2018	GL_JOURNAL	PWC0398498	773	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	22.50	
03/08/2018	GL_JOURNAL	PWC0398498	774	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	221.95	
03/08/2018	GL_JOURNAL	PWC0398498	775	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	56.46	
04/06/2018	GL_JOURNAL	PWC0399857	731	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	63.36	
04/06/2018	GL_JOURNAL	PWC0399857	732	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	221.95	
04/06/2018	GL_JOURNAL	PWC0399857	733	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	56.46	
Number of Transactions 10						Totals	-952.12	0.00	0.00	952.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3701	01000	2018						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	343	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	58.07	
02/07/2018	GL_JOURNAL	PRM0396641	344	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	14.77	
03/08/2018	GL_JOURNAL	PRM0398496	331	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	58.07	
03/08/2018	GL_JOURNAL	PRM0398496	332	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	14.77	
04/06/2018	GL_JOURNAL	PRM0399856	332	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	58.07	
04/06/2018	GL_JOURNAL	PRM0399856	333	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	14.77	
Number of Transactions 6						Totals	-218.52	0.00	0.00	218.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3985	01000	2018					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	34482	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	3.16
01/31/2018	GL_JOURNAL	PAY0396130	34479	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	12.41
02/27/2018	GL_JOURNAL	PAY0397911	36641	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	3.16
02/27/2018	GL_JOURNAL	PAY0397911	36638	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	12.41
04/03/2018	GL_JOURNAL	PAY0399498	36904	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	3.16
04/03/2018	GL_JOURNAL	PAY0399498	36901	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12.41

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	3985	01000	2018				
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions	6	Totals				-46.71	0.00	0.00	0.00	46.71
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	4301	01000	2018					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									

07/17/2017	PO_POENC	0000262096	1	No REQ.	OFFICE DEPOT/CC641WN HP 60XL BLACK	0.00	0.00	-667.11	0.00
07/17/2017	PO_POENC	0000262096	1	No REQ.	OFFICE DEPOT/CC641WN HP 60XL BLACK	0.00	0.00	-667.11	0.00
07/17/2017	PO_POENC	0000262096	1	No REQ.	OFFICE DEPOT/CC641WN HP 60XL BLACK	0.00	0.00	667.11	0.00
07/17/2017	PO_POENC	0000280317	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-14.31	0.00
07/17/2017	PO_POENC	0000280317	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	-14.31	0.00
07/17/2017	PO_POENC	0000280317	1	No REQ.	OFFICE DEPOT/Office Depot(R) Brand Classic Stapler	0.00	0.00	14.31	0.00
02/21/2018	GL_BD_JRNL	0000397574	5		02/21/2018/Transfer of appropriations to realign t	-2,456.00	0.00	0.00	0.00

Number of Transactions	7	Totals				-1,774.58	-2,456.00	0.00	-681.42	0.00
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	5302	01000	2018					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 5302 - Dues - Other Fund 01000 - General Fund									

02/21/2018	GL_BD_JRNL	0000397574	6		02/21/2018/Transfer of appropriations to realign t	270.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				270.00	270.00	0.00	0.00	0.00
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Number of Transactions	86	Fund	Totals	0000s		-45,650.46	0.00	0.00	-681.42	46,331.88
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Number of Transactions	86	Resource	Totals	30100		-45,650.46	0.00	0.00	-681.42	46,331.88
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30103	2986	01000	2018					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund									

02/21/2018	GL_BD_JRNL	0000397568	1		02/21/2018/Transfer of appropriations to realign t	-159.00	0.00	0.00	0.00
02/27/2018	GL JOURNAL	PAY0397911	7635	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	30.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2986	01000	2018					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly Fund 01000 - General Fund										
03/07/2018	GL_JOURNAL	PAY0398455	2699	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	25.68
04/03/2018	GL_JOURNAL	PAY0399498	7686	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	12.84
04/06/2018	GL_JOURNAL	PAY0399844	2432	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	30.90
Number of Transactions 5						Totals	-258.72	-159.00	0.00	99.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	3202	01000	2018					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397568	2		02/21/2018/Transfer of appropriations to realign t		-25.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-25.00	-25.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	3302	01000	2018					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397568	3		02/21/2018/Transfer of appropriations to realign t		-12.00	0.00	0.00	0.00
02/27/2018	GL_JOURNAL	PAY0397911	16363	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.32
03/07/2018	GL_JOURNAL	PAY0398455	5777	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	1.96
04/03/2018	GL_JOURNAL	PAY0399498	16476	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.99
04/06/2018	GL_JOURNAL	PAY0399844	5168	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	2.36
Number of Transactions 5						Totals	-19.63	-12.00	0.00	7.63
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30103	3502	01000	2018					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	33874	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.02
03/07/2018	GL_JOURNAL	PAY0398455	8296	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.01
04/03/2018	GL_JOURNAL	PAY0399498	34113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.01
04/06/2018	GL_JOURNAL	PAY0399844	7474	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.02
Number of Transactions 4						Totals	-0.06	0.00	0.00	0.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	3602	01000	2018						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397568	4		02/21/2018/Transfer of appropriations to realign t	-4.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	PWC0398498	5825	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.72	
03/08/2018	GL_JOURNAL	PWC0398498	5826	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.85	
04/06/2018	GL_JOURNAL	PWC0399857	5697	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.36	
04/06/2018	GL_JOURNAL	PWC0399857	5698	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.86	
Number of Transactions 5						Totals	-6.79	-4.00	0.00	2.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	4301	01000	2018						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
09/11/2017	PO_POENC	0000316770	1	RREQ372462	RESOURCES-004/Subscription for Home School Connect	0.00	0.00	-381.44	0.00	
09/11/2017	PO_POENC	0000316770	1	RREQ372462	RESOURCES-004/Subscription for Home School Connect	0.00	0.00	-27.44	0.00	
09/11/2017	PO_POENC	0000316770	1	RREQ372462	RESOURCES-004/Subscription for Home School Connect	0.00	0.00	381.44	0.00	
01/25/2018	AP_VOUCHER	00998212	1	P0000316770	RESOURCES-004/Subscription for Home School C	0.00	0.00	0.00	354.00	
01/25/2018	AP_VOUCHER	00998212	1	P0000316770	RESOURCES-004/Subscription for Home School C	0.00	0.00	-354.00	0.00	
02/21/2018	GL_BD_JRNL	0000397568	5		02/21/2018/Transfer of appropriations to realign t	1,069.00	0.00	0.00	0.00	
03/05/2018	REQ_PREENC	REQ385653	1		CCH Incorporated/112037/Subscription for Home Scho	0.00	374.00	0.00	0.00	
03/06/2018	GL_BD_JRNL	0000398377	10		03/06/2018/Transfer appropriation in ESEA Title 1	23.00	0.00	0.00	0.00	
03/07/2018	PO_POENC	0000326384	1	RREQ385653	RESOURCES-004/Subscription for Home School Connect	0.00	0.00	374.00	0.00	
03/07/2018	PO_POENC	0000326384	1	RREQ385653	RESOURCES-004/Subscription for Home School Connect	0.00	-374.00	0.00	0.00	
Number of Transactions 10						Totals	745.44	1,092.00	0.00	354.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	5721	01000	2018						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
02/21/2018	GL_BD_JRNL	0000397568	7		02/21/2018/Transfer of appropriations to realign t	-1,069.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-1,069.00	-1,069.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30103	5733	01000	2018					
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30103	5733	01000	2018								
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
02/21/2018	GL_BD_JRNL	0000397568	6		02/21/2018/Transfer of appropriations to realign t	200.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	200.00	0.00	0.00	0.00		
Number of Transactions 32						Fund	Totals 0000s	-433.76	23.00	0.00	-7.44	464.20
Number of Transactions 32						Resource	Totals 30103	-433.76	23.00	0.00	-7.44	464.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30105	1240	01000	2018								
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	2533	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	1,046.53			
02/27/2018	GL_JOURNAL	PAY0397911	2959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	1,046.53			
04/03/2018	GL_JOURNAL	PAY0399498	3002	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	1,046.53			
Number of Transactions 3						Totals	-3,139.59	0.00	0.00	0.00	3,139.59	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30105	3101	01000	2018								
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	7262	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	151.01			
02/27/2018	GL_JOURNAL	PAY0397911	8082	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	151.01			
04/03/2018	GL_JOURNAL	PAY0399498	8139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	151.01			
Number of Transactions 3						Totals	-453.03	0.00	0.00	0.00	453.03	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	30105	3301	01000	2018								
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	12224	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	15.18			
02/27/2018	GL_JOURNAL	PAY0397911	13436	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	15.18			
04/03/2018	GL_JOURNAL	PAY0399498	13502	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	15.18			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3301	01000	2018					
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
Number of Transactions 3						Totals	-45.54	0.00	0.00	45.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3421	01000	2018					
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	17441	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	2.04
02/27/2018	GL_JOURNAL	PAY0397911	19089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2.04
04/03/2018	GL_JOURNAL	PAY0399498	19226	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3441	01000	2018					
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21356	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	18.72
02/27/2018	GL_JOURNAL	PAY0397911	23003	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	18.72
04/03/2018	GL_JOURNAL	PAY0399498	23158	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3461	01000	2018					
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25263	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	139.44
02/27/2018	GL_JOURNAL	PAY0397911	26909	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	139.44
04/03/2018	GL_JOURNAL	PAY0399498	27082	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	139.44
Number of Transactions 3						Totals	-418.32	0.00	0.00	418.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3501	01000	2018					
	DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget 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	30105	3501	01000	2018					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29230	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.52
02/27/2018	GL_JOURNAL	PAY0397911	30943	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	0.52
04/03/2018	GL_JOURNAL	PAY0399498	31132	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.52
Number of Transactions 3						Totals	-1.56	0.00	0.00	1.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3601	01000	2018					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
02/08/2018	GL_JOURNAL	PWC0396644	723	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	29.20
03/08/2018	GL_JOURNAL	PWC0398498	776	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	29.20
04/06/2018	GL_JOURNAL	PWC0399857	734	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	29.20
Number of Transactions 3						Totals	-87.60	0.00	0.00	87.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3701	01000	2018					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PRM0396641	345	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	7.64
03/08/2018	GL_JOURNAL	PRM0398496	333	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.64
04/06/2018	GL_JOURNAL	PRM0399856	334	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.64
Number of Transactions 3						Totals	-22.92	0.00	0.00	22.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30105	3985	01000	2018					
DeptID 0089 - Edison Elementary Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34474	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.63
02/27/2018	GL_JOURNAL	PAY0397911	36633	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.63
04/03/2018	GL_JOURNAL	PAY0399498	36896	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.63
Number of Transactions 3						Totals	-4.89	0.00	0.00	4.89

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

PeopleSoft GL  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 30 Fund Totals 0000s						-4,235.73	0.00	0.00	0.00	4,235.73
Number of Transactions 30 Resource Totals 30105						-4,235.73	0.00	0.00	0.00	4,235.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	33100	2101	01000	2018						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3296	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,637.66
02/27/2018	GL_JOURNAL	PAY0397911	3782	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,637.66
04/03/2018	GL_JOURNAL	PAY0399498	3825	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,637.66
Number of Transactions 3 Totals						-7,912.98	0.00	0.00	0.00	7,912.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	33100	2151	01000	2018						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1715	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	65.80
02/27/2018	GL_JOURNAL	PAY0397911	4375	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	65.80
04/03/2018	GL_JOURNAL	PAY0399498	4431	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	131.60
04/06/2018	GL_JOURNAL	PAY0399844	1288	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	65.80
Number of Transactions 4 Totals						-329.00	0.00	0.00	0.00	329.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	33100	3202	01000	2018						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9891	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	409.66
02/27/2018	GL_JOURNAL	PAY0397911	10972	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	409.66
04/03/2018	GL_JOURNAL	PAY0399498	11052	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	409.66
Number of Transactions 3 Totals						-1,228.98	0.00	0.00	0.00	1,228.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	33100	3302	01000	2018						
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3302	01000	2018					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14872	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	201.78
02/07/2018	GL_JOURNAL	PAY0396623	6653	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	5.03
02/27/2018	GL_JOURNAL	PAY0397911	16370	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	206.81
04/03/2018	GL_JOURNAL	PAY0399498	16483	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	211.85
04/06/2018	GL_JOURNAL	PAY0399844	5171	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	5.03
Number of Transactions 5						Totals	-630.50	0.00	0.00	630.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3431	01000	2018					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19396	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	20.40
02/27/2018	GL_JOURNAL	PAY0397911	21032	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	21180	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3451	01000	2018					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23310	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	85.44
02/27/2018	GL_JOURNAL	PAY0397911	24945	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	85.44
04/03/2018	GL_JOURNAL	PAY0399498	25112	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	85.44
Number of Transactions 3						Totals	-256.32	0.00	0.00	256.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3471	01000	2018					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27200	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,314.40
02/27/2018	GL_JOURNAL	PAY0397911	28836	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,314.40
04/03/2018	GL_JOURNAL	PAY0399498	29016	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,314.40

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	33100	3471	01000	2018				
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 3 Totals -9,943.20 0.00 0.00 0.00 9,943.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	33100	3502	01000	2018					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

01/31/2018	GL_JOURNAL	PAY0396130	31884	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	1.32
02/07/2018	GL_JOURNAL	PAY0396623	9509	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.03
02/27/2018	GL_JOURNAL	PAY0397911	33881	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	1.35
04/03/2018	GL_JOURNAL	PAY0399498	34120	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	1.39
04/06/2018	GL_JOURNAL	PAY0399844	7477	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.03

Number of Transactions 5 Totals -4.12 0.00 0.00 0.00 4.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	33100	3602	01000	2018					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

02/08/2018	GL_JOURNAL	PWC0396644	5608	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	73.59
02/08/2018	GL_JOURNAL	PWC0396644	5607	No Jrnl Ref	01/31/2018/Worker's Comp	for January 2018./Jan18	P	0.00	0.00	0.00	1.84
03/08/2018	GL_JOURNAL	PWC0398498	5827	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	1.84
03/08/2018	GL_JOURNAL	PWC0398498	5828	No Jrnl Ref	02/28/2018/Worker's Comp	for February 2018./Feb18		0.00	0.00	0.00	73.59
04/06/2018	GL_JOURNAL	PWC0399857	5699	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	1.84
04/06/2018	GL_JOURNAL	PWC0399857	5700	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	3.67
04/06/2018	GL_JOURNAL	PWC0399857	5701	No Jrnl Ref	03/31/2018/Worker's Comp	for March 2018./Mar18	Pay	0.00	0.00	0.00	73.59

Number of Transactions 7 Totals -229.96 0.00 0.00 0.00 229.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	33100	3702	01000	2018					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

02/07/2018	GL_JOURNAL	PRM0396641	2618	No Jrnl Ref	01/31/2018/Retiree Medical adjustments	for January		0.00	0.00	0.00	2.29
03/08/2018	GL_JOURNAL	PRM0398496	2534	No Jrnl Ref	02/28/2018/Retiree Medical adjustments	for Februar		0.00	0.00	0.00	2.29
04/06/2018	GL_JOURNAL	PRM0399856	2538	No Jrnl Ref	03/31/2018/Retiree Medical adjustments	for March 2		0.00	0.00	0.00	2.29

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

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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	33100	3702	01000	2018						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
Number of Transactions 3						Totals	-6.87	0.00	0.00	0.00	6.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	3995	01000	2018						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36457	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4.12	
02/27/2018	GL_JOURNAL	PAY0397911	38607	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4.12	
04/03/2018	GL_JOURNAL	PAY0399498	38881	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4.12	
Number of Transactions 3						Totals	-12.36	0.00	0.00	12.36	
Number of Transactions 42						Fund	Totals 0000s	-20,615.49	0.00	0.00	20,615.49
Number of Transactions 42						Resource	Totals 33100	-20,615.49	0.00	0.00	20,615.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	2201	13000	2018						
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	4346	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	571.10	
02/27/2018	GL_JOURNAL	PAY0397911	4888	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,786.86	
04/03/2018	GL_JOURNAL	PAY0399498	4934	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,610.30	
Number of Transactions 3						Totals	-4,968.26	0.00	0.00	4,968.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3202	13000	2018						
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	9894	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	88.69	
02/27/2018	GL_JOURNAL	PAY0397911	10975	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	432.82	
04/03/2018	GL_JOURNAL	PAY0399498	11055	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	250.09	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3202	13000	2018						
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
Number of Transactions 3						Totals	-771.60	0.00	0.00	0.00	771.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3302	13000	2018						
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	14875	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	43.74	
02/27/2018	GL_JOURNAL	PAY0397911	16373	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	213.25	
04/03/2018	GL_JOURNAL	PAY0399498	16486	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	123.25	
Number of Transactions 3						Totals	-380.24	0.00	0.00	0.00	380.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3431	13000	2018						
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	19399	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	1.48	
02/27/2018	GL_JOURNAL	PAY0397911	21035	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	7.70	
04/03/2018	GL_JOURNAL	PAY0399498	21183	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4.54	
Number of Transactions 3						Totals	-13.72	0.00	0.00	0.00	13.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3451	13000	2018						
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	23313	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	9.25	
02/27/2018	GL_JOURNAL	PAY0397911	24948	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	35.30	
04/03/2018	GL_JOURNAL	PAY0399498	25115	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	22.07	
Number of Transactions 3						Totals	-66.62	0.00	0.00	0.00	66.62
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3471	13000	2018						
	DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3471	13000	2018					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	27203	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	267.43
02/27/2018	GL_JOURNAL	PAY0397911	28839	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	746.71
04/03/2018	GL_JOURNAL	PAY0399498	29019	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	503.23
Number of Transactions 3						Totals	-1,517.37	0.00	0.00	1,517.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3502	13000	2018					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	31887	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	0.29
02/27/2018	GL_JOURNAL	PAY0397911	33884	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.38
04/03/2018	GL_JOURNAL	PAY0399498	34123	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	0.81
Number of Transactions 3						Totals	-2.48	0.00	0.00	2.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3602	13000	2018					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
02/08/2018	GL_JOURNAL	PWC0396644	5609	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	15.93
03/08/2018	GL_JOURNAL	PWC0398498	5829	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	77.75
04/06/2018	GL_JOURNAL	PWC0399857	5702	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	44.93
Number of Transactions 3						Totals	-138.61	0.00	0.00	138.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3702	13000	2018					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
02/07/2018	GL_JOURNAL	PRM0396641	2619	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	0.58
03/08/2018	GL_JOURNAL	PRM0398496	2535	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.84
04/06/2018	GL_JOURNAL	PRM0399856	2539	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.64
Number of Transactions 3						Totals	-5.06	0.00	0.00	5.06

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3995	13000	2018					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue										
01/31/2018	GL_JOURNAL	PAY0396130	36460	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.90	
02/27/2018	GL_JOURNAL	PAY0397911	38610	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	4.16	
04/03/2018	GL_JOURNAL	PAY0399498	38884	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.51	
Number of Transactions 3						Totals	-7.57	0.00	0.00	7.57

DeptID	Resource	Account	Fund	Budget Period						
0089	53100	5737	13000	2018						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue										
02/04/2018	GL_JOURNAL	0000396403	29	No Jrnl Ref	01/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-983.70	
02/05/2018	GL_BD_JRNL	0000396420	86		01/31/2018/Transfer appropriation for the Cafeteri	-983.00	0.00	0.00	0.00	
02/08/2018	GL_BD_JRNL	0000396703	86		01/31/2018/Reverse JV 0000396420: Transfer approp	983.00	0.00	0.00	0.00	
02/12/2018	GL_BD_JRNL	0000396877	86		01/31/2018/Transfer appropriation for the Cafeteri	-983.00	0.00	0.00	0.00	
03/08/2018	GL_JOURNAL	0000398506	31	No Jrnl Ref	02/28/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-999.39	
03/08/2018	GL_BD_JRNL	0000398519	71		02/28/2018/Transfer appropriation for the Cafeteri	-1,000.00	0.00	0.00	0.00	
04/10/2018	GL_JOURNAL	0000400019	31	No Jrnl Ref	03/31/2018/Transfer expenses within Resource 53100	0.00	0.00	0.00	-4,308.77	
04/10/2018	GL_BD_JRNL	0000400034	50		03/31/2018/Transfer appropriation for the Cafeteri	-4,309.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.14	-6,292.00	0.00	-6,291.86

Number of Transactions 38					Fund	Totals 1000s	-7,871.67	-6,292.00	0.00	0.00	1,579.67
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Number of Transactions 38					Resource	Totals 53100	-7,871.67	-6,292.00	0.00	0.00	1,579.67
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DeptID	Resource	Account	Fund	Budget Period							
0089	60101	5100	01000	2018							
DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
03/20/2018	REQ_PREENC	REQ387248	1		Good Sports Plus Ltd/101767/Edison PrimeTime Progr	0.00	139,716.97	0.00	0.00		
Number of Transactions 1						Totals	-139,716.97	0.00	139,716.97	0.00	0.00

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



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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Fund	Totals 0000s	-139,716.97	0.00	139,716.97	0.00	0.00

Number of Transactions 1						Resource	Totals 60101	-139,716.97	0.00	139,716.97	0.00	0.00
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DeptID      Resource      Account      Fund      Budget Period  
0089          60102          1157          01000      2018

DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	57	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	921.59
02/27/2018	GL_JOURNAL	PAY0397911	1208	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	1,293.06
03/07/2018	GL_JOURNAL	PAY0398455	54	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	786.86
04/03/2018	GL_JOURNAL	PAY0399498	1204	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	997.71
04/06/2018	GL_JOURNAL	PAY0399844	50	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	756.61
Number of Transactions 5						Totals	-4,755.83	0.00	0.00	4,755.83

DeptID      Resource      Account      Fund      Budget Period  
0089          60102          3101          01000      2018

DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	3259	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	132.98
02/27/2018	GL_JOURNAL	PAY0397911	8095	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	186.58
03/07/2018	GL_JOURNAL	PAY0398455	2865	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	113.53
04/03/2018	GL_JOURNAL	PAY0399498	8151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	143.97
04/06/2018	GL_JOURNAL	PAY0399844	2564	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	109.19
Number of Transactions 5						Totals	-686.25	0.00	0.00	686.25

DeptID      Resource      Account      Fund      Budget Period  
0089          60102          3301          01000      2018

DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund

02/07/2018	GL_JOURNAL	PAY0396623	5171	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	8.68
02/27/2018	GL_JOURNAL	PAY0397911	13450	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	14.08
03/07/2018	GL_JOURNAL	PAY0398455	4497	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	6.72
04/03/2018	GL_JOURNAL	PAY0399498	13514	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	7.93
04/06/2018	GL_JOURNAL	PAY0399844	4010	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll	0.00	0.00	0.00	0.00	8.15

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

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BUDGET TRANSACTION DETAIL

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Budget 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	60102	3301	01000	2018					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 5 Totals -45.56 0.00 0.00 0.00 45.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60102	3501	01000	2018					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

02/07/2018	GL_JOURNAL	PAY0396623	8027	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	0.45
02/27/2018	GL_JOURNAL	PAY0397911	30957	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	0.65
03/07/2018	GL_JOURNAL	PAY0398455	7016	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	0.40
04/03/2018	GL_JOURNAL	PAY0399498	31144	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	0.49
04/06/2018	GL_JOURNAL	PAY0399844	6317	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	0.39

Number of Transactions 5 Totals -2.38 0.00 0.00 0.00 2.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	60102	3601	01000	2018					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

02/08/2018	GL_JOURNAL	PWC0396644	724	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P			0.00	0.00	0.00	25.71
03/08/2018	GL_JOURNAL	PWC0398498	777	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	21.95
03/08/2018	GL_JOURNAL	PWC0398498	778	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18			0.00	0.00	0.00	36.08
04/06/2018	GL_JOURNAL	PWC0399857	735	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	21.11
04/06/2018	GL_JOURNAL	PWC0399857	736	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay			0.00	0.00	0.00	27.84

Number of Transactions 5 Totals -132.69 0.00 0.00 0.00 132.69

Number of Transactions 25 Fund Totals 0000s -5,622.71 0.00 0.00 0.00 5,622.71

Number of Transactions 25 Resource Totals 60102 -5,622.71 0.00 0.00 0.00 5,622.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	1107	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	1107	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	149	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	4,394.42
02/27/2018	GL_JOURNAL	PAY0397911	151	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,394.42
04/03/2018	GL_JOURNAL	PAY0399498	151	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,394.42
Number of Transactions 3						Totals	-13,183.26	0.00	0.00	13,183.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	2101	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	3297	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2,893.39
02/27/2018	GL_JOURNAL	PAY0397911	3783	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2,893.39
04/03/2018	GL_JOURNAL	PAY0399498	3826	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2,936.17
Number of Transactions 3						Totals	-8,722.95	0.00	0.00	8,722.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	2151	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1716	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	744.31
02/27/2018	GL_JOURNAL	PAY0397911	4376	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	627.20
03/07/2018	GL_JOURNAL	PAY0398455	1465	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	599.17
04/03/2018	GL_JOURNAL	PAY0399498	4432	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	450.26
04/06/2018	GL_JOURNAL	PAY0399844	1289	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	286.69
Number of Transactions 5						Totals	-2,707.63	0.00	0.00	2,707.63

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3101	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	634.12
02/27/2018	GL_JOURNAL	PAY0397911	8096	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	634.12
04/03/2018	GL_JOURNAL	PAY0399498	8152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	634.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	61051	3101	12000	2018						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-1,902.36	0.00	0.00	0.00	1,902.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3202	12000	2018						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9892	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	316.14	
02/07/2018	GL_JOURNAL	PAY0396623	4440	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.12	
02/27/2018	GL_JOURNAL	PAY0397911	10973	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	316.14	
04/03/2018	GL_JOURNAL	PAY0399498	11053	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	316.14	
Number of Transactions 4						Totals	-952.54	0.00	0.00	952.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3301	12000	2018						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12234	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.89	
02/27/2018	GL_JOURNAL	PAY0397911	13451	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.89	
04/03/2018	GL_JOURNAL	PAY0399498	13515	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.89	
Number of Transactions 3						Totals	-95.67	0.00	0.00	95.67	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3302	12000	2018						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	14873	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	221.35	
02/07/2018	GL_JOURNAL	PAY0396623	6654	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	25.56	
02/27/2018	GL_JOURNAL	PAY0397911	16371	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	241.87	
03/07/2018	GL_JOURNAL	PAY0398455	5780	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	30.14	
04/03/2018	GL_JOURNAL	PAY0399498	16484	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	247.30	
04/06/2018	GL_JOURNAL	PAY0399844	5172	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	10.17	
Number of Transactions 6						Totals	-776.39	0.00	0.00	776.39	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3421	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17451	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19099	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19236	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3431	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	19397	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21033	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21181	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3441	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21366	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23013	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23168	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3451	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	23311	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.16
02/27/2018	GL_JOURNAL	PAY0397911	24946	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	25113	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3461	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,657.20
02/27/2018	GL_JOURNAL	PAY0397911	26919	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,657.20
04/03/2018	GL_JOURNAL	PAY0399498	27092	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,657.20
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	4,971.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3471	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	27201	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,318.20
02/27/2018	GL_JOURNAL	PAY0397911	28837	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,318.20
04/03/2018	GL_JOURNAL	PAY0399498	29017	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,318.20
Number of Transactions 3						Totals	-3,954.60	0.00	0.00	3,954.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3501	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29240	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.20
02/27/2018	GL_JOURNAL	PAY0397911	30958	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.20
04/03/2018	GL_JOURNAL	PAY0399498	31145	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 3						Totals	-6.60	0.00	0.00	6.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3502	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31885	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.45
02/07/2018	GL_JOURNAL	PAY0396623	9510	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.36
02/27/2018	GL_JOURNAL	PAY0397911	33882	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.76
03/07/2018	GL_JOURNAL	PAY0398455	8299	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.31
04/03/2018	GL_JOURNAL	PAY0399498	34121	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.69
04/06/2018	GL_JOURNAL	PAY0399844	7478	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	3502	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions 6 Totals -5.72 0.00 0.00 0.00 5.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	3601	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	725	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	122.60
03/08/2018	GL_JOURNAL	PWC0398498	779	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	122.60
04/06/2018	GL_JOURNAL	PWC0399857	737	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	122.60

Number of Transactions 3 Totals -367.80 0.00 0.00 0.00 367.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	3602	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund									
02/08/2018	GL_JOURNAL	PWC0396644	5610	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	20.77
02/08/2018	GL_JOURNAL	PWC0396644	5611	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	80.73
03/08/2018	GL_JOURNAL	PWC0398498	5832	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	80.73
03/08/2018	GL_JOURNAL	PWC0398498	5831	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.50
03/08/2018	GL_JOURNAL	PWC0398498	5830	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	16.72
04/06/2018	GL_JOURNAL	PWC0399857	5703	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	8.00
04/06/2018	GL_JOURNAL	PWC0399857	5704	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	12.56
04/06/2018	GL_JOURNAL	PWC0399857	5705	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	81.92

Number of Transactions 8 Totals -318.93 0.00 0.00 0.00 318.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	3701	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
02/07/2018	GL_JOURNAL	PRM0396641	346	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	32.08
03/08/2018	GL_JOURNAL	PRM0398496	334	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	32.08
04/06/2018	GL_JOURNAL	PRM0399856	335	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	32.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3701	12000	2018						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-96.24	0.00	0.00	0.00	96.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3702	12000	2018						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2620	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	2.52	
03/08/2018	GL_JOURNAL	PRM0398496	2536	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	2.52	
04/06/2018	GL_JOURNAL	PRM0399856	2540	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	2.55	
Number of Transactions 3						Totals	-7.59	0.00	0.00	0.00	7.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3985	12000	2018						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34484	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	6.86	
02/27/2018	GL_JOURNAL	PAY0397911	36643	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	6.86	
04/03/2018	GL_JOURNAL	PAY0399498	36906	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	6.86	
Number of Transactions 3						Totals	-20.58	0.00	0.00	0.00	20.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3995	12000	2018						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	36458	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3.18	
02/27/2018	GL_JOURNAL	PAY0397911	38608	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3.18	
04/03/2018	GL_JOURNAL	PAY0399498	38882	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3.18	
Number of Transactions 3						Totals	-9.54	0.00	0.00	0.00	9.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	4301	12000	2018						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies 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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	61051	4301	12000	2018						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/06/2017	REQ_PREENC	REQ379293	5		School Health Corp/112037/Tax and Shipping		0.00	-18.63	0.00	0.00
12/06/2017	REQ_PREENC	REQ379293	5		School Health Corp/112037/Tax and Shipping		0.00	-18.63	0.00	0.00
12/06/2017	REQ_PREENC	REQ379293	5		School Health Corp/112037/Tax and Shipping		0.00	18.63	0.00	0.00
12/13/2017	PO_POENC	0000322067	4	RREQ379293	SCHOOL HEA-002/(32005) Strips Fabric-Flex 3/4X3 SH		0.00	0.00	-10.56	0.00
12/13/2017	PO_POENC	0000322067	4	RREQ379293	SCHOOL HEA-002/(32005) Strips Fabric-Flex 3/4X3 SH		0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322067	4	RREQ379293	SCHOOL HEA-002/(32005) Strips Fabric-Flex 3/4X3 SH		0.00	0.00	10.56	0.00
12/13/2017	PO_POENC	0000322067	3	RREQ379293	SCHOOL HEA-002/(32120) Strips Fabric-Flex 2X4 XL S		0.00	0.00	-19.61	0.00
12/13/2017	PO_POENC	0000322067	3	RREQ379293	SCHOOL HEA-002/(32120) Strips Fabric-Flex 2X4 XL S		0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322067	3	RREQ379293	SCHOOL HEA-002/(32120) Strips Fabric-Flex 2X4 XL S		0.00	0.00	19.61	0.00
12/13/2017	PO_POENC	0000322067	2	RREQ379293	SCHOOL HEA-002/(37207) Cold Pack Reusable Gel 4.5X		0.00	0.00	-6.21	0.00
12/13/2017	PO_POENC	0000322067	2	RREQ379293	SCHOOL HEA-002/(37207) Cold Pack Reusable Gel 4.5X		0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322067	2	RREQ379293	SCHOOL HEA-002/(37207) Cold Pack Reusable Gel 4.5X		0.00	0.00	6.21	0.00
12/13/2017	PO_POENC	0000322067	1	RREQ379293	SCHOOL HEA-002/(21327) Gloves Exam Vinyl Premium P		0.00	0.00	-55.43	0.00
12/13/2017	PO_POENC	0000322067	1	RREQ379293	SCHOOL HEA-002/(21327) Gloves Exam Vinyl Premium P		0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322067	1	RREQ379293	SCHOOL HEA-002/(21327) Gloves Exam Vinyl Premium P		0.00	0.00	55.43	0.00
01/05/2018	AP_VOUCHER	00994413	4	P0000322067	SCHOOL HEA-002/(32005) Strips Fabric-Flex 3/4		0.00	0.00	-10.56	0.00
01/05/2018	AP_VOUCHER	00994413	4	P0000322067	SCHOOL HEA-002/(32005) Strips Fabric-Flex 3/4		0.00	0.00	0.00	10.56
01/05/2018	AP_VOUCHER	00994413	3	P0000322067	SCHOOL HEA-002/(32120) Strips Fabric-Flex 2X4		0.00	0.00	-19.61	0.00
01/05/2018	AP_VOUCHER	00994413	3	P0000322067	SCHOOL HEA-002/(32120) Strips Fabric-Flex 2X4		0.00	0.00	0.00	19.61
01/05/2018	AP_VOUCHER	00994413	2	P0000322067	SCHOOL HEA-002/(37207) Cold Pack Reusable Gel		0.00	0.00	-6.21	0.00
01/05/2018	AP_VOUCHER	00994413	2	P0000322067	SCHOOL HEA-002/(37207) Cold Pack Reusable Gel		0.00	0.00	0.00	6.21
01/05/2018	AP_VOUCHER	00994413	1	P0000322067	SCHOOL HEA-002/(21327) Gloves Exam Vinyl Prem		0.00	0.00	-55.43	0.00
01/05/2018	AP_VOUCHER	00994413	1	P0000322067	SCHOOL HEA-002/(21327) Gloves Exam Vinyl Prem		0.00	0.00	0.00	55.43
01/11/2018	PO_POENC	0000322841	1	RREQ379293	SCHOOL HEA-002/Tax and Shipping		0.00	0.00	-20.07	0.00
01/11/2018	PO_POENC	0000322841	1	RREQ379293	SCHOOL HEA-002/Tax and Shipping		0.00	0.00	20.07	0.00
01/11/2018	PO_POENC	0000322841	1	RREQ379293	SCHOOL HEA-002/Tax and Shipping		0.00	0.00	0.00	0.00
01/22/2018	PO_POENC	0000323344	12	RREQ381671	SCHOOL HEA-002/(34052) Acetaminaphen Child Cherry		0.00	0.00	10.25	0.00
01/22/2018	PO_POENC	0000323344	11	RREQ381671	SCHOOL HEA-002/(1007906) Ibuprofen Child Susp Berr		0.00	-11.94	0.00	0.00
01/22/2018	PO_POENC	0000323344	11	RREQ381671	SCHOOL HEA-002/(1007906) Ibuprofen Child Susp Berr		0.00	0.00	12.87	0.00
01/22/2018	PO_POENC	0000323344	10	RREQ381671	SCHOOL HEA-002/(37207) Cold Pack reuseable gel 4.5		0.00	-7.20	0.00	0.00
01/22/2018	PO_POENC	0000323344	10	RREQ381671	SCHOOL HEA-002/(37207) Cold Pack reuseable gel 4.5		0.00	0.00	7.76	0.00
01/22/2018	PO_POENC	0000323344	9	RREQ381671	SCHOOL HEA-002/(27546) Gauze Roll nstrl nonadh str		0.00	-4.74	0.00	0.00
01/22/2018	PO_POENC	0000323344	9	RREQ381671	SCHOOL HEA-002/(27546) Gauze Roll nstrl nonadh str		0.00	0.00	5.11	0.00
01/22/2018	PO_POENC	0000323344	8	RREQ381671	SCHOOL HEA-002/(56711) Clorox Disinfect Wipes w/Fr		0.00	-46.90	0.00	0.00
01/22/2018	PO_POENC	0000323344	8	RREQ381671	SCHOOL HEA-002/(56711) Clorox Disinfect Wipes w/Fr		0.00	0.00	50.53	0.00
01/22/2018	PO_POENC	0000323344	7	RREQ381671	SCHOOL HEA-002/(32230) Strips Fabric Flex 1 1/2X 3		0.00	-4.38	0.00	0.00
01/22/2018	PO_POENC	0000323344	7	RREQ381671	SCHOOL HEA-002/(32230) Strips Fabric Flex 1 1/2X 3		0.00	0.00	4.72	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_TRXNKT	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4301	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/22/2018	PO_POENC	0000323344	6	RREQ381671	SCHOOL HEA-002/(1003749) Bags Ziploc Sandwich 90/B	0.00	-40.68	0.00	0.00
01/22/2018	PO_POENC	0000323344	6	RREQ381671	SCHOOL HEA-002/(1003749) Bags Ziploc Sandwich 90/B	0.00	0.00	43.83	0.00
01/22/2018	PO_POENC	0000323344	5	RREQ381671	SCHOOL HEA-002/(21325) Gloves Exam Vinyl Premium P	0.00	-32.85	0.00	0.00
01/22/2018	PO_POENC	0000323344	5	RREQ381671	SCHOOL HEA-002/(21325) Gloves Exam Vinyl Premium P	0.00	0.00	35.40	0.00
01/22/2018	PO_POENC	0000323344	4	RREQ381671	SCHOOL HEA-002/(21401) Cups Plastic 5 oz Flat Bott	0.00	-66.68	0.00	0.00
01/22/2018	PO_POENC	0000323344	4	RREQ381671	SCHOOL HEA-002/(21401) Cups Plastic 5 oz Flat Bott	0.00	0.00	71.85	0.00
01/22/2018	PO_POENC	0000323344	3	RREQ381671	SCHOOL HEA-002/(32072) Strips Fabric Flex 3/4 X 3	0.00	-20.79	0.00	0.00
01/22/2018	PO_POENC	0000323344	3	RREQ381671	SCHOOL HEA-002/(32072) Strips Fabric Flex 3/4 X 3	0.00	0.00	22.40	0.00
01/22/2018	PO_POENC	0000323344	2	RREQ381671	SCHOOL HEA-002/(32045) Strips Plastic 3/4 X 3 Regh	0.00	-46.71	0.00	0.00
01/22/2018	PO_POENC	0000323344	2	RREQ381671	SCHOOL HEA-002/(32045) Strips Plastic 3/4 X 3 Regh	0.00	0.00	50.33	0.00
01/22/2018	PO_POENC	0000323344	1	RREQ381671	SCHOOL HEA-002/(37270) Instant Cold Pack 5 inX7in	0.00	-15.20	0.00	0.00
01/22/2018	PO_POENC	0000323344	1	RREQ381671	SCHOOL HEA-002/(37270) Instant Cold Pack 5 inX7in	0.00	0.00	16.38	0.00
01/22/2018	PO_POENC	0000323344	13	RREQ381671	SCHOOL HEA-002/(27537) Gauze Spng nstrl nonadh 8 p	0.00	-3.58	0.00	0.00
01/22/2018	PO_POENC	0000323344	12	RREQ381671	SCHOOL HEA-002/(34052) Acetaminaphen Child Cherry	0.00	-9.51	0.00	0.00
01/22/2018	PO_POENC	0000323344	13	RREQ381671	SCHOOL HEA-002/(27537) Gauze Spng nstrl nonadh 8 p	0.00	0.00	3.86	0.00
01/22/2018	REQ_PREENC	REQ381671	14		School Health Corp/112037/Taxes	0.00	-24.13	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	14		School Health Corp/112037/Taxes	0.00	24.13	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	13		School Health Corp/112037/(27537) Gauze Spng nstrl	0.00	3.58	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	12		School Health Corp/112037/(34052) Acetaminaphen Ch	0.00	9.51	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	1		School Health Corp/112037/(37270) Instant Cold Pac	0.00	15.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	11		School Health Corp/112037/(1007906) Ibuprofen Chil	0.00	11.94	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	10		School Health Corp/112037/(37207) Cold Pack reusea	0.00	7.20	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	9		School Health Corp/112037/(27546) Gauze Roll nstrl	0.00	4.74	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	8		School Health Corp/112037/(56711) Clorox Disinfect	0.00	46.90	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	7		School Health Corp/112037/(32230) Strips Fabric Fl	0.00	4.38	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	6		School Health Corp/112037/(1003749) Bags Ziploc Sa	0.00	40.68	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	5		School Health Corp/112037/(21325) Gloves Exam Viny	0.00	32.85	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	4		School Health Corp/112037/(21401) Cups Plastic 5 o	0.00	66.68	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	3		School Health Corp/112037/(32072) Strips Fabric Fl	0.00	20.79	0.00	0.00
01/22/2018	REQ_PREENC	REQ381671	2		School Health Corp/112037/(32045) Strips Plastic 3	0.00	46.71	0.00	0.00
01/24/2018	PO_POENC	0000323564	1	RREQ382059	STAPLES DC-001/Pacon Coated Poster Board Green 22"	0.00	0.00	37.44	0.00
01/24/2018	PO_POENC	0000323564	1	RREQ382059	STAPLES DC-001/Pacon Coated Poster Board Green 22"	0.00	-34.75	0.00	0.00
01/24/2018	PO_POENC	0000323564	2	RREQ382059	STAPLES DC-001/Pacon Spectra Glitter Green	0.00	0.00	33.91	0.00
01/24/2018	PO_POENC	0000323564	2	RREQ382059	STAPLES DC-001/Pacon Spectra Glitter Green	0.00	-31.47	0.00	0.00
01/24/2018	PO_POENC	0000323564	3	RREQ382059	STAPLES DC-001/Creativity Street Crepe Paper 20" x	0.00	0.00	18.31	0.00
01/24/2018	PO_POENC	0000323564	3	RREQ382059	STAPLES DC-001/Creativity Street Crepe Paper 20" x	0.00	-16.99	0.00	0.00
01/24/2018	PO_POENC	0000323564	4	RREQ382059	STAPLES DC-001/Creativity Street Crepe Paper 20" x	0.00	0.00	18.31	0.00

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	61051	4301	12000	2018						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/24/2018	PO_POENC	0000323564	4	RREQ382059	STAPLES DC-001/Creativity Street Crepe Paper 20" x	0.00		-16.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382059	1		Staples Contract & Commercial Inc/112037/Pacon Coa	0.00	0.00	34.75	0.00	0.00
01/24/2018	REQ_PREENC	REQ382059	4		Staples Contract & Commercial Inc/112037/Creativit	0.00	0.00	16.99	0.00	0.00
01/24/2018	REQ_PREENC	REQ382059	2		Staples Contract & Commercial Inc/112037/Pacon Spe	0.00	0.00	31.47	0.00	0.00
01/24/2018	REQ_PREENC	REQ382059	3		Staples Contract & Commercial Inc/112037/Creativit	0.00	0.00	16.99	0.00	0.00
01/25/2018	REQ_PREENC	REQ382255	4		Lakeshore Equipment Co/112037/LL426 - Squeeze Scoo	0.00	0.00	18.79	0.00	0.00
01/25/2018	REQ_PREENC	REQ382255	6		Lakeshore Equipment Co/112037/DD538 - Soft & Washa	0.00	0.00	14.09	0.00	0.00
01/25/2018	REQ_PREENC	REQ382255	7		Lakeshore Equipment Co/112037/DD539 - Soft & Washa	0.00	0.00	18.79	0.00	0.00
01/25/2018	REQ_PREENC	REQ382255	3		Lakeshore Equipment Co/112037/HH288 - Easy-Squeeze	0.00	0.00	12.21	0.00	0.00
01/25/2018	REQ_PREENC	REQ382255	1		Lakeshore Equipment Co/112037/TA50AC - Constructio	0.00	0.00	1.12	0.00	0.00
01/25/2018	REQ_PREENC	REQ382255	2		Lakeshore Equipment Co/112037/PP719 - Poseable Pup	0.00	0.00	12.21	0.00	0.00
01/25/2018	REQ_PREENC	REQ382255	5		Lakeshore Equipment Co/112037/TS281 - Easy-Squeeze	0.00	0.00	2.62	0.00	0.00
01/25/2018	REQ_PREENC	REQ382255	8		Lakeshore Equipment Co/112037/LC933 - Create-A-Bur	0.00	0.00	14.09	0.00	0.00
01/26/2018	AP_VOUCHER	00998225	2	P0000323564	STAPLES DC-001/Pacon Spectra Glitter Green	0.00	0.00	0.00	0.00	33.91
01/26/2018	AP_VOUCHER	00998225	2	P0000323564	STAPLES DC-001/Pacon Spectra Glitter Green	0.00	0.00	0.00	-33.91	0.00
01/26/2018	REQ_PREENC	REQ382396	3		Staples Contract & Commercial Inc/112037/Staples M	0.00	0.00	10.23	0.00	0.00
01/26/2018	REQ_PREENC	REQ382396	6		Staples Contract & Commercial Inc/112037/Staples M	0.00	0.00	13.09	0.00	0.00
01/26/2018	REQ_PREENC	REQ382396	1		Staples Contract & Commercial Inc/112037/Duracell	0.00	0.00	11.56	0.00	0.00
01/26/2018	REQ_PREENC	REQ382396	2		Staples Contract & Commercial Inc/112037/Duracell	0.00	0.00	14.70	0.00	0.00
01/26/2018	REQ_PREENC	REQ382396	4		Staples Contract & Commercial Inc/112037/Avery Rou	0.00	0.00	5.08	0.00	0.00
01/26/2018	REQ_PREENC	REQ382396	5		Staples Contract & Commercial Inc/112037/Staples I	0.00	0.00	6.01	0.00	0.00
01/26/2018	REQ_PREENC	REQ382396	7		Staples Contract & Commercial Inc/112037/Staples S	0.00	0.00	14.88	0.00	0.00
01/27/2018	PO_POENC	0000323867	1	RREQ382396	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	0.00	0.00	12.46	0.00
01/27/2018	PO_POENC	0000323867	1	RREQ382396	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	0.00	-11.56	0.00	0.00
01/27/2018	PO_POENC	0000323867	2	RREQ382396	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	-14.70	0.00	0.00
01/27/2018	PO_POENC	0000323867	3	RREQ382396	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	0.00	11.02	0.00
01/27/2018	PO_POENC	0000323867	3	RREQ382396	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	-10.23	0.00	0.00
01/27/2018	PO_POENC	0000323867	4	RREQ382396	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	0.00	5.47	0.00
01/27/2018	PO_POENC	0000323867	4	RREQ382396	STAPLES DC-001/Avery Round 3/4" Diameter Print-and	0.00	0.00	-5.08	0.00	0.00
01/27/2018	PO_POENC	0000323867	5	RREQ382396	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	0.00	6.48	0.00
01/27/2018	PO_POENC	0000323867	5	RREQ382396	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	-6.01	0.00	0.00
01/27/2018	PO_POENC	0000323867	6	RREQ382396	STAPLES DC-001/Staples Masking Tape 1/2" 60 Yards	0.00	0.00	0.00	14.10	0.00
01/27/2018	PO_POENC	0000323867	6	RREQ382396	STAPLES DC-001/Staples Masking Tape 1/2" 60 Yards	0.00	0.00	-13.09	0.00	0.00
01/27/2018	PO_POENC	0000323867	7	RREQ382396	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	16.03	0.00
01/27/2018	PO_POENC	0000323867	7	RREQ382396	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	-14.88	0.00	0.00
01/27/2018	PO_POENC	0000323867	2	RREQ382396	STAPLES DC-001/Duracell Alkaline "AAA" Batteries 1	0.00	0.00	0.00	15.84	0.00
01/29/2018	PO_POENC	0000323894	6	RREQ382255	LAKESHORE CURR/DD538 - Soft & Washable Doll Carrie	0.00	0.00	0.00	15.18	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Fund	Budget Period																																													
0089	61051	4301	12000	2018																																													
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund																																																	
01/29/2018	PO_POENC	0000323894	5	RREQ382255	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	-2.62	0.00	0.00																																								
01/29/2018	PO_POENC	0000323894	5	RREQ382255	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	0.00	2.82	0.00																																								
01/29/2018	PO_POENC	0000323894	4	RREQ382255	LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C	0.00	-18.79	0.00	0.00																																								
01/29/2018	PO_POENC	0000323894	4	RREQ382255	LAKESHORE CURR/LL426 - Squeeze Scoop & Count Ice C	0.00	0.00	20.25	0.00																																								
01/29/2018	PO_POENC	0000323894	3	RREQ382255	LAKESHORE CURR/HH288 - Easy-Squeeze Fine Motor Sco	0.00	-12.21	0.00	0.00																																								
01/29/2018	PO_POENC	0000323894	3	RREQ382255	LAKESHORE CURR/HH288 - Easy-Squeeze Fine Motor Sco	0.00	0.00	13.16	0.00																																								
01/29/2018	PO_POENC	0000323894	2	RREQ382255	LAKESHORE CURR/PP719 - Poseable Puppy	0.00	-12.21	0.00	0.00																																								
01/29/2018	PO_POENC	0000323894	2	RREQ382255	LAKESHORE CURR/PP719 - Poseable Puppy	0.00	0.00	13.16	0.00																																								
01/29/2018	PO_POENC	0000323894	1	RREQ382255	LAKESHORE CURR/TA50AC - Construction Paper - 9&amp	0.00	-1.12	0.00	0.00																																								
01/29/2018	PO_POENC	0000323894	1	RREQ382255	LAKESHORE CURR/TA50AC - Construction Paper - 9&amp	0.00	0.00	1.21	0.00																																								
01/29/2018	PO_POENC	0000323894	8	RREQ382255	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing	0.00	-14.09	0.00	0.00																																								
01/29/2018	PO_POENC	0000323894	8	RREQ382255	LAKESHORE CURR/LC933 - Create-A-Burger Sequencing	0.00	0.00	15.18	0.00																																								
01/29/2018	PO_POENC	0000323894	7	RREQ382255	LAKESHORE CURR/DD539 - Soft & Washable Doll Bassin	0.00	-18.79	0.00	0.00																																								
01/29/2018	PO_POENC	0000323894	7	RREQ382255	LAKESHORE CURR/DD539 - Soft & Washable Doll Bassin	0.00	0.00	20.25	0.00																																								
01/29/2018	PO_POENC	0000323894	6	RREQ382255	LAKESHORE CURR/DD538 - Soft & Washable Doll Carrie	0.00	-14.09	0.00	0.00																																								
01/29/2018	PO_POENC	0000323901	3	RREQ382470	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	0.00	12.46	0.00																																								
01/29/2018	PO_POENC	0000323901	2	RREQ382470	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-20.46	0.00	0.00																																								
01/29/2018	PO_POENC	0000323901	1	RREQ382470	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	0.00	19.43	0.00																																								
01/29/2018	PO_POENC	0000323901	3	RREQ382470	STAPLES DC-001/Duracell Alkaline "AA" Batteries 1.	0.00	-11.56	0.00	0.00																																								
01/29/2018	PO_POENC	0000323901	2	RREQ382470	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	22.05	0.00																																								
01/29/2018	PO_POENC	0000323901	1	RREQ382470	STAPLES DC-001/Staples Invisible Tape 1" Core Clea	0.00	-18.03	0.00	0.00																																								
01/29/2018	REQ_PREENC	REQ382470	1		Staples Contract & Commercial Inc/112037/Staples I	0.00	18.03	0.00	0.00																																								
01/29/2018	REQ_PREENC	REQ382470	2		Staples Contract & Commercial Inc/112037/Staples M	0.00	20.46	0.00	0.00																																								
01/29/2018	REQ_PREENC	REQ382470	3		Staples Contract & Commercial Inc/112037/Duracell	0.00	11.56	0.00	0.00																																								
01/30/2018	AP_VOUCHER	00998966	6	P0000323867	STAPLES DC-001/Staples Masking Tape 1/2" 60	0.00	0.00	0.00	14.10																																								
01/30/2018	AP_VOUCHER	00998966	6	P0000323867	STAPLES DC-001/Staples Masking Tape 1/2" 60	0.00	0.00	-14.10	0.00																																								
01/31/2018	AP_VOUCHER	00999217	7	P0000323867	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	-2.00	0.00																																								
01/31/2018	AP_VOUCHER	00999217	7	P0000323867	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	2.00																																								
01/31/2018	AP_VOUCHER	00999217	5	P0000323867	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-6.48	0.00																																								
01/31/2018	AP_VOUCHER	00999217	5	P0000323867	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	6.48																																								
01/31/2018	AP_VOUCHER	00999217	4	P0000323867	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	-5.47	0.00																																								
01/31/2018	AP_VOUCHER	00999217	4	P0000323867	STAPLES DC-001/Avery Round 3/4" Diameter Prin	0.00	0.00	0.00	5.47																																								
01/31/2018	AP_VOUCHER	00999217	3	P0000323867	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-11.02	0.00																																								
01/31/2018	AP_VOUCHER	00999217	3	P0000323867	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	11.02																																								
01/31/2018	AP_VOUCHER	00999217	2	P0000323867	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	-15.84	0.00																																								
01/31/2018	AP_VOUCHER	00999217	2	P0000323867	STAPLES DC-001/Duracell Alkaline "AAA" Batter	0.00	0.00	0.00	15.84																																								
01/31/2018	AP_VOUCHER	00999217	1	P0000323867	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-12.46	0.00																																								
<table border="1"> <thead> <tr> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> <th>TRAN TYPE</th> <th>DESCRIPTION</th> </tr> </thead> <tbody> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRXN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </tbody> </table>										TRAN TYPE	DESCRIPTION	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
TRAN TYPE	DESCRIPTION	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. 85  
Run Date 04/18/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4301	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/31/2018	AP_VOUCHER	00999217	1	P0000323867	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	12.46
01/31/2018	AP_VOUCHER	00999205	3	P0000323901	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	-12.46	0.00
01/31/2018	AP_VOUCHER	00999205	3	P0000323901	STAPLES DC-001/Duracell Alkaline "AA" Batteri	0.00	0.00	0.00	12.46
01/31/2018	AP_VOUCHER	00999205	2	P0000323901	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	-22.04	0.00
01/31/2018	AP_VOUCHER	00999205	2	P0000323901	STAPLES DC-001/Staples Moving and Storage Pac	0.00	0.00	0.00	22.04
01/31/2018	AP_VOUCHER	00999205	1	P0000323901	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	-19.43	0.00
01/31/2018	AP_VOUCHER	00999205	1	P0000323901	STAPLES DC-001/Staples Invisible Tape 1" Cor	0.00	0.00	0.00	19.43
02/01/2018	AP_VOUCHER	00999398	7	P0000323867	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	14.03
02/01/2018	AP_VOUCHER	00999398	7	P0000323867	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	-14.03	0.00
02/07/2018	AP_VOUCHER	01000226	1	P0000323564	STAPLES DC-001/Pacon Coated Poster Board Gre	0.00	0.00	-37.44	0.00
02/07/2018	AP_VOUCHER	01000226	1	P0000323564	STAPLES DC-001/Pacon Coated Poster Board Gre	0.00	0.00	0.00	37.44
02/07/2018	AP_VOUCHER	01000228	4	P0000323564	STAPLES DC-001/Creativity Street Crepe Paper	0.00	0.00	-18.31	0.00
02/07/2018	AP_VOUCHER	01000228	4	P0000323564	STAPLES DC-001/Creativity Street Crepe Paper	0.00	0.00	0.00	18.31
02/07/2018	AP_VOUCHER	01000231	3	P0000323564	STAPLES DC-001/Creativity Street Crepe Paper	0.00	0.00	-18.31	0.00
02/07/2018	AP_VOUCHER	01000231	3	P0000323564	STAPLES DC-001/Creativity Street Crepe Paper	0.00	0.00	0.00	18.31
02/07/2018	AP_VOUCHER	01000388	7	P0000323344	SCHOOL HEA-002/(56711) Clorox Disinfect Wipes	0.00	0.00	0.00	50.53
02/07/2018	AP_VOUCHER	01000388	6	P0000323344	SCHOOL HEA-002/(32230) Strips Fabric Flex 1 1	0.00	0.00	-4.72	0.00
02/07/2018	AP_VOUCHER	01000388	6	P0000323344	SCHOOL HEA-002/(32230) Strips Fabric Flex 1 1	0.00	0.00	0.00	4.72
02/07/2018	AP_VOUCHER	01000388	5	P0000323344	SCHOOL HEA-002/(1003749) Bags Ziploc Sandwich	0.00	0.00	-43.83	0.00
02/07/2018	AP_VOUCHER	01000388	5	P0000323344	SCHOOL HEA-002/(1003749) Bags Ziploc Sandwich	0.00	0.00	0.00	43.83
02/07/2018	AP_VOUCHER	01000388	4	P0000323344	SCHOOL HEA-002/(21325) Gloves Exam Vinyl Prem	0.00	0.00	-35.40	0.00
02/07/2018	AP_VOUCHER	01000388	4	P0000323344	SCHOOL HEA-002/(21325) Gloves Exam Vinyl Prem	0.00	0.00	0.00	35.40
02/07/2018	AP_VOUCHER	01000388	3	P0000323344	SCHOOL HEA-002/(32072) Strips Fabric Flex 3/4	0.00	0.00	-22.40	0.00
02/07/2018	AP_VOUCHER	01000388	3	P0000323344	SCHOOL HEA-002/(32072) Strips Fabric Flex 3/4	0.00	0.00	0.00	22.40
02/07/2018	AP_VOUCHER	01000388	2	P0000323344	SCHOOL HEA-002/(32045) Strips Plastic 3/4 X 3	0.00	0.00	-50.33	0.00
02/07/2018	AP_VOUCHER	01000388	2	P0000323344	SCHOOL HEA-002/(32045) Strips Plastic 3/4 X 3	0.00	0.00	0.00	50.33
02/07/2018	AP_VOUCHER	01000388	1	P0000323344	SCHOOL HEA-002/(37270) Instant Cold Pack 5 in	0.00	0.00	-16.38	0.00
02/07/2018	AP_VOUCHER	01000388	1	P0000323344	SCHOOL HEA-002/(37270) Instant Cold Pack 5 in	0.00	0.00	0.00	16.38
02/07/2018	AP_VOUCHER	01000388	13	P0000323344	SCHOOL HEA-002/(21401) Cups Plastic 5 oz Flat	0.00	0.00	-71.85	0.00
02/07/2018	AP_VOUCHER	01000388	13	P0000323344	SCHOOL HEA-002/(21401) Cups Plastic 5 oz Flat	0.00	0.00	0.00	71.85
02/07/2018	AP_VOUCHER	01000388	12	P0000323344	SCHOOL HEA-002/(27537) Gauze Spng nstrl nonad	0.00	0.00	-3.86	0.00
02/07/2018	AP_VOUCHER	01000388	12	P0000323344	SCHOOL HEA-002/(27537) Gauze Spng nstrl nonad	0.00	0.00	0.00	3.86
02/07/2018	AP_VOUCHER	01000388	11	P0000323344	SCHOOL HEA-002/(34052) Acetaminaphen Child Ch	0.00	0.00	-10.25	0.00
02/07/2018	AP_VOUCHER	01000388	11	P0000323344	SCHOOL HEA-002/(34052) Acetaminaphen Child Ch	0.00	0.00	0.00	10.25
02/07/2018	AP_VOUCHER	01000388	10	P0000323344	SCHOOL HEA-002/(1007906) Ibuprofen Child Susp	0.00	0.00	-12.87	0.00
02/07/2018	AP_VOUCHER	01000388	10	P0000323344	SCHOOL HEA-002/(1007906) Ibuprofen Child Susp	0.00	0.00	0.00	12.87
02/07/2018	AP_VOUCHER	01000388	9	P0000323344	SCHOOL HEA-002/(37207) Cold Pack reuseable ge	0.00	0.00	-7.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	4301	12000	2018							
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund											
02/07/2018	AP_VOUCHER	01000388	9	P0000323344	SCHOOL HEA-002/(37207) Cold Pack reuseable ge	0.00	0.00	0.00	7.76		
02/07/2018	AP_VOUCHER	01000388	8	P0000323344	SCHOOL HEA-002/(27546) Gauze Roll nstrl nonad	0.00	0.00	-5.11	0.00		
02/07/2018	AP_VOUCHER	01000388	8	P0000323344	SCHOOL HEA-002/(27546) Gauze Roll nstrl nonad	0.00	0.00	0.00	5.11		
02/07/2018	AP_VOUCHER	01000388	7	P0000323344	SCHOOL HEA-002/(56711) Clorox Disinfect Wipes	0.00	0.00	-50.53	0.00		
02/09/2018	AP_VOUCHER	01001006	8	P0000323894	LAKESHORE CURR/LC933 - Create-A-Burger Sequen	0.00	0.00	-15.18	0.00		
02/09/2018	AP_VOUCHER	01001006	8	P0000323894	LAKESHORE CURR/LC933 - Create-A-Burger Sequen	0.00	0.00	0.00	15.18		
02/09/2018	AP_VOUCHER	01001006	7	P0000323894	LAKESHORE CURR/DD539 - Soft & Washable Doll B	0.00	0.00	-20.25	0.00		
02/09/2018	AP_VOUCHER	01001006	7	P0000323894	LAKESHORE CURR/DD539 - Soft & Washable Doll B	0.00	0.00	0.00	20.25		
02/09/2018	AP_VOUCHER	01001006	6	P0000323894	LAKESHORE CURR/DD538 - Soft & Washable Doll C	0.00	0.00	-15.18	0.00		
02/09/2018	AP_VOUCHER	01001006	6	P0000323894	LAKESHORE CURR/DD538 - Soft & Washable Doll C	0.00	0.00	0.00	15.18		
02/09/2018	AP_VOUCHER	01001006	5	P0000323894	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	0.00	-2.82	0.00		
02/09/2018	AP_VOUCHER	01001006	5	P0000323894	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	0.00	0.00	2.82		
02/09/2018	AP_VOUCHER	01001006	4	P0000323894	LAKESHORE CURR/LL426 - Squeeze Scoop & Count	0.00	0.00	-20.25	0.00		
02/09/2018	AP_VOUCHER	01001006	4	P0000323894	LAKESHORE CURR/LL426 - Squeeze Scoop & Count	0.00	0.00	0.00	20.24		
02/09/2018	AP_VOUCHER	01001006	3	P0000323894	LAKESHORE CURR/HH288 - Easy-Squeeze Fine Moto	0.00	0.00	-13.16	0.00		
02/09/2018	AP_VOUCHER	01001006	3	P0000323894	LAKESHORE CURR/HH288 - Easy-Squeeze Fine Moto	0.00	0.00	0.00	13.16		
02/09/2018	AP_VOUCHER	01001006	2	P0000323894	LAKESHORE CURR/PP719 - Poseable Puppy	0.00	0.00	-13.16	0.00		
02/09/2018	AP_VOUCHER	01001006	2	P0000323894	LAKESHORE CURR/PP719 - Poseable Puppy	0.00	0.00	0.00	13.16		
02/09/2018	AP_VOUCHER	01001006	1	P0000323894	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	-1.21	0.00		
02/09/2018	AP_VOUCHER	01001006	1	P0000323894	LAKESHORE CURR/TA50AC - Construction Paper -	0.00	0.00	0.00	1.21		
02/21/2018	GL_JOURNAL	0000397581	10	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	152.95		
02/21/2018	GL_JOURNAL	0000397581	9	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	74.09		
02/21/2018	GL_JOURNAL	0000397581	8	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	268.77		
02/21/2018	GL_JOURNAL	0000397581	7	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	320.19		
Number of Transactions 209						Totals	-1,477.17	0.00	-18.63	-91.80	1,587.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	4302	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/19/2018	PO_POENC	0000323254	8	RREQ381518	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLFP GP GLO	0.00	-40.65	0.00	0.00
01/19/2018	PO_POENC	0000323254	8	RREQ381518	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLFP GP GLO	0.00	0.00	-43.80	0.00
01/19/2018	PO_POENC	0000323254	8	RREQ381518	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLFP GP GLO	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323254	8	RREQ381518	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLFP GP GLO	0.00	0.00	43.80	0.00
01/19/2018	PO_POENC	0000323254	8	RREQ381518	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINYLFP GP GLO	0.00	0.00	43.80	0.00
01/19/2018	PO_POENC	0000323254	7	RREQ381518	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-89.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4302	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/19/2018	PO_POENC	0000323254	7	RREQ381518	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
01/19/2018	PO_POENC	0000323254	7	RREQ381518	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323254	7	RREQ381518	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/19/2018	PO_POENC	0000323254	7	RREQ381518	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
01/19/2018	PO_POENC	0000323254	6	RREQ381518	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	-51.56	0.00	0.00
01/19/2018	PO_POENC	0000323254	6	RREQ381518	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	-55.56	0.00
01/19/2018	PO_POENC	0000323254	10	RREQ381518	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	229.97	0.00
01/19/2018	PO_POENC	0000323254	9	RREQ381518	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLFP GP GLO	0.00	-40.65	0.00	0.00
01/19/2018	PO_POENC	0000323254	9	RREQ381518	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLFP GP GLO	0.00	0.00	-43.80	0.00
01/19/2018	PO_POENC	0000323254	9	RREQ381518	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLFP GP GLO	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323254	9	RREQ381518	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLFP GP GLO	0.00	0.00	43.80	0.00
01/19/2018	PO_POENC	0000323254	9	RREQ381518	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINYLFP GP GLO	0.00	0.00	43.80	0.00
01/19/2018	PO_POENC	0000323254	10	RREQ381518	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-213.43	0.00	0.00
01/19/2018	PO_POENC	0000323254	10	RREQ381518	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-229.97	0.00
01/19/2018	PO_POENC	0000323254	10	RREQ381518	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323254	10	RREQ381518	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	229.97	0.00
01/19/2018	PO_POENC	0000323254	6	RREQ381518	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323254	6	RREQ381518	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	55.56	0.00
01/19/2018	PO_POENC	0000323254	6	RREQ381518	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD	0.00	0.00	55.56	0.00
01/19/2018	PO_POENC	0000323254	5	RREQ381518	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	-123.92	0.00	0.00
01/19/2018	PO_POENC	0000323254	5	RREQ381518	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	-133.52	0.00
01/19/2018	PO_POENC	0000323254	5	RREQ381518	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323254	5	RREQ381518	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	133.52	0.00
01/19/2018	PO_POENC	0000323254	5	RREQ381518	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM	0.00	0.00	133.52	0.00
01/19/2018	PO_POENC	0000323254	4	RREQ381518	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	-55.72	0.00	0.00
01/19/2018	PO_POENC	0000323254	4	RREQ381518	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	-60.04	0.00
01/19/2018	PO_POENC	0000323254	4	RREQ381518	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323254	4	RREQ381518	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	60.04	0.00
01/19/2018	PO_POENC	0000323254	4	RREQ381518	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HANDSOAP FRAG	0.00	0.00	60.04	0.00
01/19/2018	PO_POENC	0000323254	3	RREQ381518	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	-97.72	0.00	0.00
01/19/2018	PO_POENC	0000323254	3	RREQ381518	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	-105.29	0.00
01/19/2018	PO_POENC	0000323254	3	RREQ381518	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323254	3	RREQ381518	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	105.29	0.00
01/19/2018	PO_POENC	0000323254	3	RREQ381518	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNIVROLL TOWE	0.00	0.00	105.29	0.00
01/19/2018	PO_POENC	0000323254	2	RREQ381518	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	-52.19	0.00	0.00
01/19/2018	PO_POENC	0000323254	2	RREQ381518	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	-56.23	0.00
01/19/2018	PO_POENC	0000323254	2	RREQ381518	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4302	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
01/19/2018	PO_POENC	0000323254	2	RREQ381518	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	56.23	0.00
01/19/2018	PO_POENC	0000323254	2	RREQ381518	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	56.23	0.00
01/19/2018	PO_POENC	0000323254	1	RREQ381518	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	-34.76	0.00	0.00
01/19/2018	PO_POENC	0000323254	1	RREQ381518	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	-37.45	0.00
01/19/2018	PO_POENC	0000323254	1	RREQ381518	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323254	1	RREQ381518	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	37.45	0.00
01/19/2018	PO_POENC	0000323254	1	RREQ381518	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON SCENT 6/7	0.00	0.00	37.45	0.00
01/19/2018	REQ_PREENC	REQ381518	5		Waxie Sanitary Supply/112037/WAXIE SUNGLASSES FLOO	0.00	123.92	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	5		Waxie Sanitary Supply/112037/WAXIE SUNGLASSES FLOO	0.00	123.92	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	5		Waxie Sanitary Supply/112037/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	6		Waxie Sanitary Supply/112037/WAXIE 4604 34 IN FEAT	0.00	51.56	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	5		Waxie Sanitary Supply/112037/WAXIE SUNGLASSES FLOO	0.00	-123.92	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	6		Waxie Sanitary Supply/112037/WAXIE 4604 34 IN FEAT	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	6		Waxie Sanitary Supply/112037/WAXIE 4604 34 IN FEAT	0.00	51.56	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	10		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B	0.00	-213.43	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	10		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	10		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B	0.00	213.43	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	10		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B	0.00	213.43	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	9		Waxie Sanitary Supply/112037/WAXIE SHIELD W8618M S	0.00	-40.65	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	9		Waxie Sanitary Supply/112037/WAXIE SHIELD W8618M S	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	9		Waxie Sanitary Supply/112037/WAXIE SHIELD W8618M S	0.00	40.65	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	9		Waxie Sanitary Supply/112037/WAXIE SHIELD W8618M S	0.00	40.65	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	8		Waxie Sanitary Supply/112037/WAXIE SHIELD W8618L S	0.00	-40.65	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	8		Waxie Sanitary Supply/112037/WAXIE SHIELD W8618L S	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	8		Waxie Sanitary Supply/112037/WAXIE SHIELD W8618L S	0.00	40.65	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	8		Waxie Sanitary Supply/112037/WAXIE SHIELD W8618L S	0.00	40.65	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	7		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	7		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	7		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	7		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	6		Waxie Sanitary Supply/112037/WAXIE 4604 34 IN FEAT	0.00	-51.56	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	4		Waxie Sanitary Supply/112037/WAXIE-GREEN ELEGANTE!	0.00	-55.72	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	4		Waxie Sanitary Supply/112037/WAXIE-GREEN ELEGANTE!	0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	4		Waxie Sanitary Supply/112037/WAXIE-GREEN ELEGANTE!	0.00	55.72	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	4		Waxie Sanitary Supply/112037/WAXIE-GREEN ELEGANTE!	0.00	55.72	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	3		Waxie Sanitary Supply/112037/WAXIE 2800 KLEENLINE	0.00	-97.72	0.00	0.00
01/19/2018	REQ_PREENC	REQ381518	3		Waxie Sanitary Supply/112037/WAXIE 2800 KLEENLINE	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. 89  
Run Date 04/18/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	4302	12000	2018						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/19/2018	REQ_PREENC	REQ381518	3		Waxie Sanitary Supply/112037/WAXIE 2800 KLEENLINE	0.00	97.72	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381518	3		Waxie Sanitary Supply/112037/WAXIE 2800 KLEENLINE	0.00	97.72	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381518	2		Waxie Sanitary Supply/112037/EID 5/GL FACILIPRO BR	0.00	-52.19	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381518	2		Waxie Sanitary Supply/112037/EID 5/GL FACILIPRO BR	0.00	0.00	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381518	2		Waxie Sanitary Supply/112037/EID 5/GL FACILIPRO BR	0.00	52.19	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381518	2		Waxie Sanitary Supply/112037/EID 5/GL FACILIPRO BR	0.00	52.19	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381518	1		Waxie Sanitary Supply/112037/CLOROX DISINFECTANT W	0.00	-34.76	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381518	1		Waxie Sanitary Supply/112037/CLOROX DISINFECTANT W	0.00	0.00	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381518	1		Waxie Sanitary Supply/112037/CLOROX DISINFECTANT W	0.00	34.76	0.00	0.00	
01/19/2018	REQ_PREENC	REQ381518	1		Waxie Sanitary Supply/112037/CLOROX DISINFECTANT W	0.00	34.76	0.00	0.00	
01/23/2018	AP_VOUCHER	00997631	3	P0000323254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	229.98	
01/23/2018	AP_VOUCHER	00997631	3	P0000323254	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-229.97	0.00	
01/23/2018	AP_VOUCHER	00997631	4	P0000323254	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	0.00	55.56	
01/23/2018	AP_VOUCHER	00997631	4	P0000323254	WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE	0.00	0.00	-55.56	0.00	
01/23/2018	AP_VOUCHER	00997631	5	P0000323254	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	0.00	60.04	
01/23/2018	AP_VOUCHER	00997631	5	P0000323254	WAXIE-001/WAXIE-GREEN ELEGANTE! FOAM HAN	0.00	0.00	-60.04	0.00	
01/23/2018	AP_VOUCHER	00997631	6	P0000323254	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	133.52	
01/23/2018	AP_VOUCHER	00997631	6	P0000323254	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-133.52	0.00	
01/23/2018	AP_VOUCHER	00997631	7	P0000323254	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	96.91	
01/23/2018	AP_VOUCHER	00997631	7	P0000323254	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-96.91	0.00	
01/23/2018	AP_VOUCHER	00997631	8	P0000323254	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINY	0.00	0.00	0.00	43.80	
01/23/2018	AP_VOUCHER	00997631	8	P0000323254	WAXIE-001/WAXIE SHIELD W8618M SYNTH VINY	0.00	0.00	-43.80	0.00	
01/23/2018	AP_VOUCHER	00997631	9	P0000323254	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINY	0.00	0.00	0.00	43.80	
01/23/2018	AP_VOUCHER	00997631	9	P0000323254	WAXIE-001/WAXIE SHIELD W8618L SYNTH VINY	0.00	0.00	-43.80	0.00	
01/23/2018	AP_VOUCHER	00997631	10	P0000323254	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	0.00	56.23	
01/23/2018	AP_VOUCHER	00997631	10	P0000323254	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	-56.23	0.00	
01/23/2018	AP_VOUCHER	00997631	1	P0000323254	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	0.00	105.29	
01/23/2018	AP_VOUCHER	00997631	1	P0000323254	WAXIE-001/WAXIE 2800 KLEENLINE WHITE UNI	0.00	0.00	-105.29	0.00	
01/23/2018	AP_VOUCHER	00997631	2	P0000323254	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	0.00	37.45	
01/23/2018	AP_VOUCHER	00997631	2	P0000323254	WAXIE-001/CLOROX DISINFECTANT WIPESLEMON	0.00	0.00	-37.45	0.00	
02/21/2018	GL_JOURNAL	0000397581	11	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	861.00	
Number of Transactions 111						Totals	-1,723.58	0.00	0.00	1,723.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>	
0089	61051	5733	12000	2018	
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper 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  
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Ledger Grp: EXPENSE --  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	5733	12000	2018					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
12/13/2017	REQ_PREENC	REQ379860	2		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00		-63.28	0.00	0.00
12/13/2017	REQ_PREENC	REQ379860	2		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00		0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379860	2		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00		63.28	0.00	0.00
12/13/2017	REQ_PREENC	REQ379860	1		DD Office Products Inc/112037/PAPER XERO. 8-1/2 X	0.00		-50.16	0.00	0.00
12/13/2017	REQ_PREENC	REQ379860	1		DD Office Products Inc/112037/PAPER XERO. 8-1/2 X	0.00		-9.30	0.00	0.00
12/13/2017	REQ_PREENC	REQ379860	1		DD Office Products Inc/112037/PAPER XERO. 8-1/2 X	0.00		50.16	0.00	0.00
Number of Transactions 6						Totals	9.30	0.00	-9.30	0.00

Number of Transactions 403						Fund	Totals 1000s	-41,837.93	0.00	-27.93	-91.80	41,957.66
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Number of Transactions 403						Resource	Totals 61051	-41,837.93	0.00	-27.93	-91.80	41,957.66
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	62640	1192	01000	2018					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchrr Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	1157	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	2,678.69
02/27/2018	GL_JOURNAL	PAY0397911	2295	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	639.54
04/03/2018	GL_JOURNAL	PAY0399498	2287	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	157.57
Number of Transactions 3						Totals	-3,475.80	0.00	0.00	3,475.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	62640	3101	01000	2018					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
02/07/2018	GL_JOURNAL	PAY0396623	3257	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00		0.00	0.00	295.60
02/27/2018	GL_JOURNAL	PAY0397911	8089	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	46.81
04/03/2018	GL_JOURNAL	PAY0399498	8146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	22.74
Number of Transactions 3						Totals	-365.15	0.00	0.00	365.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	62640	3301	01000	2018	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	5169	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	40.41		
02/27/2018	GL_JOURNAL	PAY0397911	13444	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	9.26		
04/03/2018	GL_JOURNAL	PAY0399498	13509	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	2.29		
Number of Transactions 3						Totals	-51.96	0.00	0.00	51.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	62640	3501	01000	2018	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						
02/07/2018	GL_JOURNAL	PAY0396623	8025	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	1.35		
02/27/2018	GL_JOURNAL	PAY0397911	30951	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.32		
04/03/2018	GL_JOURNAL	PAY0399498	31139	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.08		
Number of Transactions 3						Totals	-1.75	0.00	0.00	1.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	62640	3601	01000	2018	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						
02/08/2018	GL_JOURNAL	PWC0396644	726	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	74.74		
03/08/2018	GL_JOURNAL	PWC0398498	780	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	17.84		
04/06/2018	GL_JOURNAL	PWC0399857	738	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	4.40		
Number of Transactions 3						Totals	-96.98	0.00	0.00	96.98	
Number of Transactions 15						Fund	Totals 0000s	-3,991.64	0.00	0.00	3,991.64
Number of Transactions 15						Resource	Totals 62640	-3,991.64	0.00	0.00	3,991.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65000	4301	01000	2018	DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund						
01/26/2018	REQ PREENC	REQ382394	1		Learning A-Z/112037/Reading A-Z Subscription for R	0.00	109.95	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65000	4301	01000	2018							
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
01/30/2018	PO_POENC	0000323983	1	RREQ382394	LEARNING A-002/Reading A-Z Subscription-one year c	0.00	-109.95	0.00	0.00		
01/30/2018	PO_POENC	0000323983	1	RREQ382394	LEARNING A-002/Reading A-Z Subscription-one year c	0.00	0.00	109.95	0.00		
01/31/2018	AP_VOUCHER	00999255	1	P0000323983	LEARNING A-002/Reading A-Z Subscription-one y	0.00	0.00	-109.95	0.00		
01/31/2018	AP_VOUCHER	00999255	1	P0000323983	LEARNING A-002/Reading A-Z Subscription-one y	0.00	0.00	0.00	109.95		
02/08/2018	REQ_PREENC	REQ383545	3		Rainbow Resource Center Inc/112037/Shipping and Ha	0.00	6.89	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383545	2		Rainbow Resource Center Inc/112037/056970 Writing	0.00	22.95	0.00	0.00		
02/08/2018	REQ_PREENC	REQ383545	1		Rainbow Resource Center Inc/112037/056969 Writing	0.00	22.95	0.00	0.00		
02/08/2018	PO_POENC	0000324665	3	RREQ383545	RAINBOW RE-001/Shipping and Handling	0.00	-6.89	0.00	0.00		
02/08/2018	PO_POENC	0000324665	3	RREQ383545	RAINBOW RE-001/Shipping and Handling	0.00	0.00	7.42	0.00		
02/08/2018	PO_POENC	0000324665	2	RREQ383545	RAINBOW RE-001/056970 Writing Adventures Workbook	0.00	-22.95	0.00	0.00		
02/08/2018	PO_POENC	0000324665	2	RREQ383545	RAINBOW RE-001/056970 Writing Adventures Workbook	0.00	0.00	24.73	0.00		
02/08/2018	PO_POENC	0000324665	1	RREQ383545	RAINBOW RE-001/056969 Writing Adventures Workbook	0.00	-22.95	0.00	0.00		
02/08/2018	PO_POENC	0000324665	1	RREQ383545	RAINBOW RE-001/056969 Writing Adventures Workbook	0.00	0.00	24.73	0.00		
03/06/2018	AP_VOUCHER	01005084	3	P0000324665	RAINBOW RE-001/Shipping and Handling	0.00	0.00	-7.42	0.00		
03/06/2018	AP_VOUCHER	01005084	3	P0000324665	RAINBOW RE-001/Shipping and Handling	0.00	0.00	0.00	6.89		
03/06/2018	AP_VOUCHER	01005084	2	P0000324665	RAINBOW RE-001/056970 Writing Adventures Work	0.00	0.00	-24.73	0.00		
03/06/2018	AP_VOUCHER	01005084	2	P0000324665	RAINBOW RE-001/056970 Writing Adventures Work	0.00	0.00	0.00	24.73		
03/06/2018	AP_VOUCHER	01005084	1	P0000324665	RAINBOW RE-001/056969 Writing Adventures Work	0.00	0.00	-24.73	0.00		
03/06/2018	AP_VOUCHER	01005084	1	P0000324665	RAINBOW RE-001/056969 Writing Adventures Work	0.00	0.00	0.00	24.73		
Number of Transactions 20						Totals	-166.30	0.00	0.00	166.30	
Number of Transactions 20						Fund	Totals 0000s	-166.30	0.00	0.00	166.30
Number of Transactions 20						Resource	Totals 65000	-166.30	0.00	0.00	166.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	65003	1107	01000	2018					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
01/31/2018	GL_JOURNAL	PAY0396130	148	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	21,596.73
02/27/2018	GL_JOURNAL	PAY0397911	150	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	13,961.53
04/03/2018	GL_JOURNAL	PAY0399498	150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	12,517.99

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	1107	01000	2018						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3						Totals	-48,076.25	0.00	0.00	0.00	48,076.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	1162	01000	2018						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
02/27/2018	GL_JOURNAL	PAY0397911	1551	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	157.57	
03/07/2018	GL_JOURNAL	PAY0398455	406	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	157.57	
04/03/2018	GL_JOURNAL	PAY0399498	1553	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	639.54	
Number of Transactions 3						Totals	-954.68	0.00	0.00	0.00	954.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3101	01000	2018						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7271	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,116.41	
02/27/2018	GL_JOURNAL	PAY0397911	8094	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	2,037.39	
04/03/2018	GL_JOURNAL	PAY0399498	8150	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	1,874.57	
Number of Transactions 3						Totals	-7,028.37	0.00	0.00	0.00	7,028.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3301	01000	2018						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12233	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	311.48	
02/27/2018	GL_JOURNAL	PAY0397911	13449	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	202.63	
03/07/2018	GL_JOURNAL	PAY0398455	4496	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll	0.00	0.00	0.00	0.00	2.28	
04/03/2018	GL_JOURNAL	PAY0399498	13513	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	188.71	
Number of Transactions 4						Totals	-705.10	0.00	0.00	0.00	705.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3421	01000	2018						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3421	01000	2018					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	17450	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	30.60
02/27/2018	GL_JOURNAL	PAY0397911	19098	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	20.40
04/03/2018	GL_JOURNAL	PAY0399498	19235	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-71.40	0.00	0.00	71.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3441	01000	2018					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	21365	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	280.80
02/27/2018	GL_JOURNAL	PAY0397911	23012	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	187.20
04/03/2018	GL_JOURNAL	PAY0399498	23167	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	187.20
Number of Transactions 3						Totals	-655.20	0.00	0.00	655.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3461	01000	2018					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	25272	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	7,028.40
02/27/2018	GL_JOURNAL	PAY0397911	26918	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	4,852.80
04/03/2018	GL_JOURNAL	PAY0399498	27091	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	4,852.80
Number of Transactions 3						Totals	-16,734.00	0.00	0.00	16,734.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3501	01000	2018					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29239	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	10.80
02/27/2018	GL_JOURNAL	PAY0397911	30956	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	7.07
03/07/2018	GL_JOURNAL	PAY0398455	7015	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	31143	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.57
Number of Transactions 4						Totals	-24.52	0.00	0.00	24.52

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

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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	65003	3601	01000	2018								
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
02/08/2018	GL_JOURNAL	PWC0396644	727	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P	0.00	0.00	0.00	0.00	602.55		
03/08/2018	GL_JOURNAL	PWC0398498	783	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	389.53		
03/08/2018	GL_JOURNAL	PWC0398498	782	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40		
03/08/2018	GL_JOURNAL	PWC0398498	781	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18	0.00	0.00	0.00	0.00	4.40		
04/06/2018	GL_JOURNAL	PWC0399857	740	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	349.25		
04/06/2018	GL_JOURNAL	PWC0399857	739	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay	0.00	0.00	0.00	0.00	17.84		
Number of Transactions 6						Totals	-1,367.97	0.00	0.00	0.00	1,367.97	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	65003	3701	01000	2018								
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
02/07/2018	GL_JOURNAL	PRM0396641	347	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	157.66		
03/08/2018	GL_JOURNAL	PRM0398496	335	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	101.92		
04/06/2018	GL_JOURNAL	PRM0399856	336	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	91.38		
Number of Transactions 3						Totals	-350.96	0.00	0.00	0.00	350.96	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	65003	3985	01000	2018								
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
01/31/2018	GL_JOURNAL	PAY0396130	34483	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	33.69		
02/27/2018	GL_JOURNAL	PAY0397911	36642	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	21.78		
04/03/2018	GL_JOURNAL	PAY0399498	36905	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	21.78		
Number of Transactions 3						Totals	-77.25	0.00	0.00	0.00	77.25	
Number of Transactions 38						Fund	Totals 0000s	-76,045.70	0.00	0.00	0.00	76,045.70
Number of Transactions 38						Resource	Totals 65003	-76,045.70	0.00	0.00	0.00	76,045.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	90161	5853	01000	2018								
DeptID 0089 - Edison Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/18/2017	PO_POENC	0000299905	1	No REQ.	YOUNG AUDIENCE/Family Arts Night Visual Art Profes	0.00	0.00	0.00	9,041.00	0.00		
07/18/2017	PO_POENC	0000299905	1	No REQ.	YOUNG AUDIENCE/Family Arts Night Visual Art Profes	0.00	0.00	0.00	0.00	0.00		
07/18/2017	PO_POENC	0000299905	1	No REQ.	YOUNG AUDIENCE/Family Arts Night Visual Art Profes	0.00	0.00	0.00	-9,041.00	0.00		
02/12/2018	AP_VOUCHER	01001326	1	P0000321414	YOUNG AUDIENCE/14 Week Residency-Student Perf	0.00	0.00	0.00	-3,562.86	0.00		
02/12/2018	AP_VOUCHER	01001326	1	P0000321414	YOUNG AUDIENCE/14 Week Residency-Student Perf	0.00	0.00	0.00	0.00	3,562.86		
02/23/2018	AP_VOUCHER	01002996	1	P0000321414	YOUNG AUDIENCE/14 Week Residency-Student Perf	0.00	0.00	0.00	-3,562.86	0.00		
02/23/2018	AP_VOUCHER	01002996	1	P0000321414	YOUNG AUDIENCE/14 Week Residency-Student Perf	0.00	0.00	0.00	0.00	3,562.86		
02/27/2018	AP_VOUCHER	01003952	1	P0000321414	YOUNG AUDIENCE/14 Week Residency-Student Perf	0.00	0.00	0.00	-3,562.86	0.00		
02/27/2018	AP_VOUCHER	01003952	1	P0000321414	YOUNG AUDIENCE/14 Week Residency-Student Perf	0.00	0.00	0.00	0.00	3,562.86		
Number of Transactions 9						Totals	0.00	0.00	0.00	-10,688.58	10,688.58	
Number of Transactions 9						Fund	Totals 0000s	0.00	0.00	0.00	-10,688.58	10,688.58
Number of Transactions 9						Resource	Totals 90161	0.00	0.00	0.00	-10,688.58	10,688.58
DeptID	Resource	Account	Fund	Budget Period								
0089	90191	4301	01000	2018								
DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund												
10/24/2017	PO_POENC	0000319416	1	RREQ376197	STAPLES DC-001/Avery Top Loading Clip Style Name T	0.00	0.00	0.00	30.61	0.00		
10/24/2017	PO_POENC	0000319416	1	RREQ376197	STAPLES DC-001/Avery Top Loading Clip Style Name T	0.00	0.00	0.00	0.00	0.00		
10/24/2017	PO_POENC	0000319416	1	RREQ376197	STAPLES DC-001/Avery Top Loading Clip Style Name T	0.00	0.00	0.00	-30.61	0.00		
10/24/2017	REQ_PREENC	REQ376197	1		Staples Contract & Commercial Inc/112037/Avery Top	0.00	28.41	0.00	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376197	1		Staples Contract & Commercial Inc/112037/Avery Top	0.00	0.00	0.00	0.00	0.00		
10/24/2017	REQ_PREENC	REQ376197	1		Staples Contract & Commercial Inc/112037/Avery Top	0.00	-28.41	0.00	0.00	0.00		
02/05/2018	PO_POENC	0000324326	2	RREQ383085	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00	0.00	0.00	16.46	0.00		
02/05/2018	PO_POENC	0000324326	1	RREQ383085	STAPLES DC-001/Staples School Glue 4 oz.	0.00	-9.30	0.00	0.00	0.00		
02/05/2018	PO_POENC	0000324326	1	RREQ383085	STAPLES DC-001/Staples School Glue 4 oz.	0.00	0.00	0.00	10.02	0.00		
02/05/2018	PO_POENC	0000324326	7	RREQ383085	STAPLES DC-001/Paçon Spectra Glitter Blue	0.00	-10.49	0.00	0.00	0.00		
02/05/2018	PO_POENC	0000324326	7	RREQ383085	STAPLES DC-001/Paçon Spectra Glitter Blue	0.00	0.00	0.00	11.30	0.00		
02/05/2018	PO_POENC	0000324326	6	RREQ383085	STAPLES DC-001/Paçon SunWorks Construction Paper 5	0.00	-17.90	0.00	0.00	0.00		
02/05/2018	PO_POENC	0000324326	6	RREQ383085	STAPLES DC-001/Paçon SunWorks Construction Paper 5	0.00	0.00	0.00	19.29	0.00		
02/05/2018	PO_POENC	0000324326	5	RREQ383085	STAPLES DC-001/Paçon SunWorks Construction Paper 5	0.00	-35.80	0.00	0.00	0.00		
02/05/2018	PO_POENC	0000324326	5	RREQ383085	STAPLES DC-001/Paçon SunWorks Construction Paper 5	0.00	0.00	0.00	38.57	0.00		

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



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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	90191	4301	01000	2018						
DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										
02/05/2018	PO_POENC	0000324326	4	RREQ383085	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00		-13.56	0.00	0.00
02/05/2018	PO_POENC	0000324326	4	RREQ383085	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00		0.00	14.61	0.00
02/05/2018	PO_POENC	0000324326	3	RREQ383085	STAPLES DC-001/Elmer's CraftBond Less Mess 4in. Al	0.00		-13.98	0.00	0.00
02/05/2018	PO_POENC	0000324326	3	RREQ383085	STAPLES DC-001/Elmer's CraftBond Less Mess 4in. Al	0.00		0.00	15.06	0.00
02/05/2018	PO_POENC	0000324326	2	RREQ383085	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		-15.28	0.00	0.00
02/05/2018	REQ_PREENC	REQ383085	7		Staples Contract & Commercial Inc/112037/Pacon Spe	0.00		10.49	0.00	0.00
02/05/2018	REQ_PREENC	REQ383085	6		Staples Contract & Commercial Inc/112037/Pacon Sun	0.00		17.90	0.00	0.00
02/05/2018	REQ_PREENC	REQ383085	5		Staples Contract & Commercial Inc/112037/Pacon Sun	0.00		35.80	0.00	0.00
02/05/2018	REQ_PREENC	REQ383085	4		Staples Contract & Commercial Inc/112037/TAPE MASK	0.00		13.56	0.00	0.00
02/05/2018	REQ_PREENC	REQ383085	1		Staples Contract & Commercial Inc/112037/Staples S	0.00		9.30	0.00	0.00
02/05/2018	REQ_PREENC	REQ383085	2		Staples Contract & Commercial Inc/112037/Elmer's G	0.00		15.28	0.00	0.00
02/05/2018	REQ_PREENC	REQ383085	3		Staples Contract & Commercial Inc/112037/Elmer's C	0.00		13.98	0.00	0.00
02/06/2018	AP_VOUCHER	01000089	4	P0000324326	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00		0.00	-14.61	0.00
02/06/2018	AP_VOUCHER	01000089	4	P0000324326	STAPLES DC-001/TAPE MASKING CP 083 1.5 X60YD	0.00		0.00	0.00	14.61
02/07/2018	AP_VOUCHER	01000257	3	P0000324326	STAPLES DC-001/Elmer's CraftBond Less Mess 4i	0.00		0.00	-15.06	0.00
02/07/2018	AP_VOUCHER	01000257	3	P0000324326	STAPLES DC-001/Elmer's CraftBond Less Mess 4i	0.00		0.00	0.00	15.06
02/07/2018	AP_VOUCHER	01000257	2	P0000324326	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	-16.46	0.00
02/07/2018	AP_VOUCHER	01000257	2	P0000324326	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00		0.00	0.00	16.47
02/07/2018	AP_VOUCHER	01000257	1	P0000324326	STAPLES DC-001/Staples School Glue 4 oz.	0.00		0.00	-10.02	0.00
02/07/2018	AP_VOUCHER	01000257	1	P0000324326	STAPLES DC-001/Staples School Glue 4 oz.	0.00		0.00	0.00	10.02
02/07/2018	AP_VOUCHER	01000260	6	P0000324326	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-19.29	0.00
02/07/2018	AP_VOUCHER	01000260	6	P0000324326	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	19.29
02/07/2018	AP_VOUCHER	01000260	5	P0000324326	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	-38.57	0.00
02/07/2018	AP_VOUCHER	01000260	5	P0000324326	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00		0.00	0.00	38.57
02/08/2018	AP_VOUCHER	01000662	7	P0000324326	STAPLES DC-001/Pacon Spectra Glitter Blue	0.00		0.00	-11.30	0.00
02/08/2018	AP_VOUCHER	01000662	7	P0000324326	STAPLES DC-001/Pacon Spectra Glitter Blue	0.00		0.00	0.00	11.30
02/27/2018	REQ_PREENC	REQ385149	7		Staples Contract & Commercial Inc/112037/Staples P	0.00		40.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385149	6		Staples Contract & Commercial Inc/112037/Staples P	0.00		43.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385149	5		Staples Contract & Commercial Inc/112037/Staples P	0.00		43.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385149	4		Staples Contract & Commercial Inc/112037/Staples P	0.00		43.00	0.00	0.00
02/27/2018	REQ_PREENC	REQ385149	3		Staples Contract & Commercial Inc/112037/Staples P	0.00		40.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385149	2		Staples Contract & Commercial Inc/112037/Staples P	0.00		40.50	0.00	0.00
02/27/2018	REQ_PREENC	REQ385149	1		Staples Contract & Commercial Inc/112037/Staples P	0.00		41.70	0.00	0.00
02/27/2018	PO_POENC	0000325763	7	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-40.50	0.00	0.00
02/27/2018	PO_POENC	0000325763	7	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	43.64	0.00
02/27/2018	PO_POENC	0000325763	6	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		-43.00	0.00	0.00
02/27/2018	PO_POENC	0000325763	6	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00		0.00	46.33	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90191	4301	01000	2018						
DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										
02/27/2018	PO_POENC	0000325763	5	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-43.00	0.00	0.00	
02/27/2018	PO_POENC	0000325763	5	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	46.33	0.00	
02/27/2018	PO_POENC	0000325763	4	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-43.00	0.00	0.00	
02/27/2018	PO_POENC	0000325763	4	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	46.33	0.00	
02/27/2018	PO_POENC	0000325763	3	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00	
02/27/2018	PO_POENC	0000325763	3	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00	
02/27/2018	PO_POENC	0000325763	2	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-40.50	0.00	0.00	
02/27/2018	PO_POENC	0000325763	2	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	43.64	0.00	
02/27/2018	PO_POENC	0000325763	1	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	-41.70	0.00	0.00	
02/27/2018	PO_POENC	0000325763	1	RREQ385149	STAPLES DC-001/Staples Pastels 30% Recycled Colore	0.00	0.00	44.93	0.00	
03/01/2018	AP_VOUCHER	01004342	7	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00	
03/01/2018	AP_VOUCHER	01004342	7	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64	
03/01/2018	AP_VOUCHER	01004342	6	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-46.33	0.00	
03/01/2018	AP_VOUCHER	01004342	6	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	46.33	
03/01/2018	AP_VOUCHER	01004342	5	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-46.33	0.00	
03/01/2018	AP_VOUCHER	01004342	5	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	46.33	
03/01/2018	AP_VOUCHER	01004342	4	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-46.33	0.00	
03/01/2018	AP_VOUCHER	01004342	4	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	46.34	
03/01/2018	AP_VOUCHER	01004342	3	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00	
03/01/2018	AP_VOUCHER	01004342	3	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64	
03/01/2018	AP_VOUCHER	01004342	2	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-43.64	0.00	
03/01/2018	AP_VOUCHER	01004342	2	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	43.64	
03/01/2018	AP_VOUCHER	01004342	1	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	-44.93	0.00	
03/01/2018	AP_VOUCHER	01004342	1	P0000325763	STAPLES DC-001/Staples Pastels 30% Recycled C	0.00	0.00	0.00	44.93	
Number of Transactions 76						Totals	-440.17	0.00	0.00	440.17

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90191	7310	01000	2018						
DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund										
03/12/2018	GL_JOURNAL	IND0398720	2	No Jrnl Ref	02/28/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	4.99	
04/11/2018	GL_JOURNAL	IND0400209	2	No Jrnl Ref	03/31/2018/Post corrected Indirect charges for mon	0.00	0.00	0.00	12.53	
Number of Transactions 2						Totals	-17.52	0.00	0.00	17.52

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 78						Fund	Totals 0000s	-457.69	0.00	0.00	457.69
Number of Transactions 78						Resource	Totals 90191	-457.69	0.00	0.00	457.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	1107	12000	2018							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	150	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	4,394.42	
02/27/2018	GL_JOURNAL	PAY0397911	152	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	4,394.42	
04/03/2018	GL_JOURNAL	PAY0399498	152	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	4,394.42	
Number of Transactions 3						Totals	-13,183.26	0.00	0.00	13,183.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	1162	12000	2018							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund											
02/03/2018	GL_BD_JRNL	0000396395	14		01/31/2018/Transfer appropriations in the ECE Prog	864.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	864.00	864.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	2101	12000	2018							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
01/31/2018	GL_JOURNAL	PAY0396130	3298	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00	0.00	0.00	0.00	3,751.28	
02/03/2018	GL_BD_JRNL	0000396395	46		01/31/2018/Transfer appropriations in the ECE Prog	2,699.00	0.00	0.00	0.00	0.00	
02/27/2018	GL_JOURNAL	PAY0397911	3784	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	3,751.28	
04/03/2018	GL_JOURNAL	PAY0399498	3827	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00	0.00	0.00	0.00	3,697.94	
Number of Transactions 4						Totals	-8,501.50	2,699.00	0.00	11,200.50	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	2151	12000	2018							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund											
02/07/2018	GL_JOURNAL	PAY0396623	1717	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll	0.00	0.00	0.00	0.00	104.61	
02/27/2018	GL_JOURNAL	PAY0397911	4377	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00	0.00	0.00	0.00	151.78	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	2151	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
03/07/2018	GL_JOURNAL	PAY0398455	1466	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	152.36
04/03/2018	GL_JOURNAL	PAY0399498	4433	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	173.83
04/06/2018	GL_JOURNAL	PAY0399844	1290	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	101.28
Number of Transactions 5						Totals	-683.86	0.00	0.00	683.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3101	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	7273	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	634.10
02/27/2018	GL_JOURNAL	PAY0397911	8097	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	634.10
04/03/2018	GL_JOURNAL	PAY0399498	8153	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	634.10
Number of Transactions 3						Totals	-1,902.30	0.00	0.00	1,902.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3202	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	9893	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	449.36
02/07/2018	GL_JOURNAL	PAY0396623	4441	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	4.12
02/27/2018	GL_JOURNAL	PAY0397911	10974	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	465.04
04/03/2018	GL_JOURNAL	PAY0399498	11054	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	464.52
04/06/2018	GL_JOURNAL	PAY0399844	3463	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	7.84
Number of Transactions 5						Totals	-1,390.88	0.00	0.00	1,390.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3301	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	12235	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	31.88
02/27/2018	GL_JOURNAL	PAY0397911	13452	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	31.88
04/03/2018	GL_JOURNAL	PAY0399498	13516	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	31.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3301	12000	2018				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									

Number of Transactions	3	Totals				-95.64	0.00	0.00	0.00	95.64
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3302	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	14874	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	286.96
02/07/2018	GL_JOURNAL	PAY0396623	6655	PAYROLL	01/31/2018/18-02-09SP	Payroll/18-02-09SP	Payroll	0.00	0.00	0.00	8.01
02/27/2018	GL_JOURNAL	PAY0397911	16372	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	298.58
03/07/2018	GL_JOURNAL	PAY0398455	5781	PAYROLL	02/28/2018/18-03-09SP	Payroll/18-03-09SP	Payroll	0.00	0.00	0.00	11.67
04/03/2018	GL_JOURNAL	PAY0399498	16485	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	296.18
04/06/2018	GL_JOURNAL	PAY0399844	5173	PAYROLL	03/31/2018/18-04-10SP	Payroll/18-04-10SP	Payroll	0.00	0.00	0.00	7.75

Number of Transactions	6	Totals				-909.15	0.00	0.00	0.00	909.15
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3421	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	17452	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	19100	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	19237	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions	3	Totals				-30.60	0.00	0.00	0.00	30.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3431	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clfsd Fund 12000 - State Preschool Fund									

01/31/2018	GL_JOURNAL	PAY0396130	19398	PAYROLL	01/31/2018/18-01-31AL	Payroll/18-01-31AL	Payroll	0.00	0.00	0.00	10.20
02/27/2018	GL_JOURNAL	PAY0397911	21034	PAYROLL	02/28/2018/18-02-28AL	Payroll/18-02-28AL	Payroll	0.00	0.00	0.00	10.20
04/03/2018	GL_JOURNAL	PAY0399498	21182	PAYROLL	03/31/2018/18-03-30AL	Payroll/18-03-30AL	Payroll	0.00	0.00	0.00	10.20

Number of Transactions	3	Totals				-30.60	0.00	0.00	0.00	30.60
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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  
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3441	12000	2018					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	21367	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	93.60
02/27/2018	GL_JOURNAL	PAY0397911	23014	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	93.60
04/03/2018	GL_JOURNAL	PAY0399498	23169	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3451	12000	2018					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	23312	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	68.16
02/27/2018	GL_JOURNAL	PAY0397911	24947	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	68.16
04/03/2018	GL_JOURNAL	PAY0399498	25114	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	68.16
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3461	12000	2018					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	25274	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,657.20
02/27/2018	GL_JOURNAL	PAY0397911	26920	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,657.20
04/03/2018	GL_JOURNAL	PAY0399498	27093	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,657.20
Number of Transactions 3						Totals	-4,971.60	0.00	0.00	4,971.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3471	12000	2018					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	27202	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1,318.20
02/27/2018	GL_JOURNAL	PAY0397911	28838	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1,318.20
04/03/2018	GL_JOURNAL	PAY0399498	29018	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1,318.20
Number of Transactions 3						Totals	-3,954.60	0.00	0.00	3,954.60

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 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  
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3501	12000	2018						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	29241	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	2.20
02/27/2018	GL_JOURNAL	PAY0397911	30959	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	2.18
04/03/2018	GL_JOURNAL	PAY0399498	31146	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	2.20
Number of Transactions 3						Totals	-6.58	0.00	0.00	6.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3502	12000	2018						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	31886	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	1.88
02/07/2018	GL_JOURNAL	PAY0396623	9511	PAYROLL	01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll		0.00	0.00	0.00	0.05
02/27/2018	GL_JOURNAL	PAY0397911	33883	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	1.96
03/07/2018	GL_JOURNAL	PAY0398455	8300	PAYROLL	02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll		0.00	0.00	0.00	0.08
04/03/2018	GL_JOURNAL	PAY0399498	34122	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	1.92
04/06/2018	GL_JOURNAL	PAY0399844	7479	PAYROLL	03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll		0.00	0.00	0.00	0.06
Number of Transactions 6						Totals	-5.95	0.00	0.00	5.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3601	12000	2018						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	728	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	122.60
03/08/2018	GL_JOURNAL	PWC0398498	784	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	122.60
04/06/2018	GL_JOURNAL	PWC0399857	741	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	122.60
Number of Transactions 3						Totals	-367.80	0.00	0.00	367.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3602	12000	2018						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
02/08/2018	GL_JOURNAL	PWC0396644	5613	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	104.66
02/08/2018	GL_JOURNAL	PWC0396644	5612	No Jrnl Ref	01/31/2018/Worker's Comp for January 2018./Jan18 P		0.00	0.00	0.00	2.92
03/08/2018	GL_JOURNAL	PWC0398498	5835	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	104.66
03/08/2018	GL_JOURNAL	PWC0398498	5834	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.25
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3602	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
03/08/2018	GL_JOURNAL	PWC0398498	5833	No Jrnl Ref	02/28/2018/Worker's Comp for February 2018./Feb18		0.00	0.00	0.00	4.23
04/06/2018	GL_JOURNAL	PWC0399857	5708	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	103.17
04/06/2018	GL_JOURNAL	PWC0399857	5707	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	4.85
04/06/2018	GL_JOURNAL	PWC0399857	5706	No Jrnl Ref	03/31/2018/Worker's Comp for March 2018./Mar18 Pay		0.00	0.00	0.00	2.83
Number of Transactions 8						Totals	-331.57	0.00	0.00	331.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3701	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	348	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	32.08
03/08/2018	GL_JOURNAL	PRM0398496	336	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	32.08
04/06/2018	GL_JOURNAL	PRM0399856	337	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	32.08
Number of Transactions 3						Totals	-96.24	0.00	0.00	96.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3702	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
02/07/2018	GL_JOURNAL	PRM0396641	2621	No Jrnl Ref	01/31/2018/Retiree Medical adjustments for January		0.00	0.00	0.00	3.26
03/08/2018	GL_JOURNAL	PRM0398496	2537	No Jrnl Ref	02/28/2018/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.26
04/06/2018	GL_JOURNAL	PRM0399856	2541	No Jrnl Ref	03/31/2018/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.22
Number of Transactions 3						Totals	-9.74	0.00	0.00	9.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3985	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
01/31/2018	GL_JOURNAL	PAY0396130	34485	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll		0.00	0.00	0.00	6.86
02/27/2018	GL_JOURNAL	PAY0397911	36644	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll		0.00	0.00	0.00	6.86
04/03/2018	GL_JOURNAL	PAY0399498	36907	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll		0.00	0.00	0.00	6.86
Number of Transactions 3						Totals	-20.58	0.00	0.00	20.58

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



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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3995	12000	2018					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
01/31/2018	GL_JOURNAL	PAY0396130	36459	PAYROLL	01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll	0.00		0.00	0.00	3.18
02/27/2018	GL_JOURNAL	PAY0397911	38609	PAYROLL	02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll	0.00		0.00	0.00	3.18
04/03/2018	GL_JOURNAL	PAY0399498	38883	PAYROLL	03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll	0.00		0.00	0.00	3.18
Number of Transactions 3						Totals	-9.54	0.00	0.00	9.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	4301	12000	2018					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/04/2017	REQ_PREENC	REQ379092	10		Discount School Supply/112037/Tax for Items	0.00		-19.34	0.00	0.00
12/04/2017	REQ_PREENC	REQ379092	10		Discount School Supply/112037/Tax for Items	0.00		-19.34	0.00	0.00
12/04/2017	REQ_PREENC	REQ379092	10		Discount School Supply/112037/Tax for Items	0.00		19.34	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	1		Lakeshore Equipment Co/112037/YH1D - We All Live T	0.00		14.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	1		Lakeshore Equipment Co/112037/YH1D - We All Live T	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	1		Lakeshore Equipment Co/112037/YH1D - We All Live T	0.00		-14.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	2		Lakeshore Equipment Co/112037/YH2D - We All Live T	0.00		14.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	2		Lakeshore Equipment Co/112037/YH2D - We All Live T	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	2		Lakeshore Equipment Co/112037/YH2D - We All Live T	0.00		-14.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	3		Lakeshore Equipment Co/112037/RR426 - Peel & Stick	0.00		15.97	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	3		Lakeshore Equipment Co/112037/RR426 - Peel & Stick	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	3		Lakeshore Equipment Co/112037/RR426 - Peel & Stick	0.00		-15.97	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	4		Lakeshore Equipment Co/112037/HL125 - Jumbo Colore	0.00		2.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	4		Lakeshore Equipment Co/112037/HL125 - Jumbo Colore	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	4		Lakeshore Equipment Co/112037/HL125 - Jumbo Colore	0.00		-2.81	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	5		Lakeshore Equipment Co/112037/DW2990 - Jumbo Craft	0.00		2.06	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	5		Lakeshore Equipment Co/112037/DW2990 - Jumbo Craft	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	5		Lakeshore Equipment Co/112037/DW2990 - Jumbo Craft	0.00		-2.06	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	6		Lakeshore Equipment Co/112037/FF942 - Cultures of	0.00		56.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	6		Lakeshore Equipment Co/112037/FF942 - Cultures of	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	6		Lakeshore Equipment Co/112037/FF942 - Cultures of	0.00		-56.39	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	7		Lakeshore Equipment Co/112037/LC355X - Lakeshore M	0.00		177.66	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	7		Lakeshore Equipment Co/112037/LC355X - Lakeshore M	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	7		Lakeshore Equipment Co/112037/LC355X - Lakeshore M	0.00		-177.66	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	8		Lakeshore Equipment Co/112037/YH46D - Lullaby Them	0.00		14.09	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	8		Lakeshore Equipment Co/112037/YH46D - Lullaby Them	0.00		0.00	0.00	0.00
12/04/2017	REQ_PREENC	REQ379079	8		Lakeshore Equipment Co/112037/YH46D - Lullaby Them	0.00		-14.09	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	90940	4301	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/08/2018	AP_VOUCHER	00994873	1	P0000321545	LAKESHORE CURR/YH1D - We All Live Together: V	0.00	0.00	0.00	15.18
01/08/2018	AP_VOUCHER	00994873	1	P0000321545	LAKESHORE CURR/YH1D - We All Live Together: V	0.00	0.00	-15.18	0.00
01/08/2018	AP_VOUCHER	00994873	2	P0000321545	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	0.00	15.18
01/08/2018	AP_VOUCHER	00994873	2	P0000321545	LAKESHORE CURR/YH2D - We All Live Together: V	0.00	0.00	-15.18	0.00
01/08/2018	AP_VOUCHER	00994873	3	P0000321545	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	0.00	17.21
01/08/2018	AP_VOUCHER	00994873	3	P0000321545	LAKESHORE CURR/RR426 - Peel & Stick Collage F	0.00	0.00	-17.21	0.00
01/08/2018	AP_VOUCHER	00994873	4	P0000321545	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	0.00	3.03
01/08/2018	AP_VOUCHER	00994873	4	P0000321545	LAKESHORE CURR/HL125 - Jumbo Colored Craft St	0.00	0.00	-3.03	0.00
01/08/2018	AP_VOUCHER	00994873	5	P0000321545	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	0.00	2.22
01/08/2018	AP_VOUCHER	00994873	5	P0000321545	LAKESHORE CURR/DW2990 - Jumbo Craft Sticks	0.00	0.00	-2.22	0.00
01/08/2018	AP_VOUCHER	00994873	6	P0000321545	LAKESHORE CURR/FF942 - Cultures of the World	0.00	0.00	0.00	60.76
01/08/2018	AP_VOUCHER	00994873	6	P0000321545	LAKESHORE CURR/FF942 - Cultures of the World	0.00	0.00	-60.76	0.00
01/08/2018	AP_VOUCHER	00994873	7	P0000321545	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	0.00	191.43
01/08/2018	AP_VOUCHER	00994873	7	P0000321545	LAKESHORE CURR/LC355X - Lakeshore Multicultur	0.00	0.00	-191.43	0.00
01/08/2018	AP_VOUCHER	00994873	8	P0000321545	LAKESHORE CURR/YH46D - Lullaby Themes for Sle	0.00	0.00	0.00	15.18
01/08/2018	AP_VOUCHER	00994873	8	P0000321545	LAKESHORE CURR/YH46D - Lullaby Themes for Sle	0.00	0.00	-15.18	0.00
01/11/2018	PO_POENC	0000322842	1	RREQ379092	DISCOUNT SCHOO/Tax for Items	0.00	0.00	20.84	0.00
01/11/2018	PO_POENC	0000322842	1	RREQ379092	DISCOUNT SCHOO/Tax for Items	0.00	0.00	-20.84	0.00
01/11/2018	PO_POENC	0000322842	1	RREQ379092	DISCOUNT SCHOO/Tax for Items	0.00	0.00	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	7		Lakeshore Equipment Co/112037/GG271 - Let's Preten	0.00	28.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	8		Lakeshore Equipment Co/112037/PP718 - Classroom Ve	0.00	32.89	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	9		Lakeshore Equipment Co/112037/LL688 - Learn to Cou	0.00	48.84	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	10		Lakeshore Equipment Co/112037/FA410X - Kid-Safe Ap	0.00	46.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	11		Lakeshore Equipment Co/112037/PP557 - See-Inside C	0.00	28.19	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	12		Lakeshore Equipment Co/112037/FA415X - Kid-Safe Ap	0.00	46.99	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	13		Lakeshore Equipment Co/112037/LA299 - Learn the Al	0.00	56.36	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	14		Lakeshore Equipment Co/112037/LA424 - Spin & Draw	0.00	6.57	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	15		Lakeshore Equipment Co/112037/TS281 - Easy-Squeeze	0.00	2.62	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	1		Lakeshore Equipment Co/112037/AX10 - Lakeshore Dou	0.00	9.39	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	2		Lakeshore Equipment Co/112037/LA567 - Shatterproof	0.00	51.69	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	3		Lakeshore Equipment Co/112037/AX6 - Lakeshore Doug	0.00	9.39	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	4		Lakeshore Equipment Co/112037/AX9 - Lakeshore Doug	0.00	9.39	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	5		Lakeshore Equipment Co/112037/AX7 - Lakeshore Doug	0.00	9.39	0.00	0.00
01/16/2018	REQ_PREENC	REQ381188	6		Lakeshore Equipment Co/112037/JJ665 - Portable CD	0.00	84.59	0.00	0.00
01/17/2018	PO_POENC	0000323068	1	RREQ381188	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise	0.00	0.00	10.12	0.00
01/17/2018	PO_POENC	0000323068	1	RREQ381188	LAKESHORE CURR/AX10 - Lakeshore Dough - Turquoise	0.00	-9.39	0.00	0.00
01/17/2018	PO_POENC	0000323068	2	RREQ381188	LAKESHORE CURR/LA567 - Shatterproof Safety Mirrors	0.00	0.00	55.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	90940	4301	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/17/2018	PO_POENC	0000323068	2	RREQ381188	LAKESHORE CURR/LA567 - Shatterproof Safety Mirrors	0.00	-51.69	0.00	0.00
01/17/2018	PO_POENC	0000323068	3	RREQ381188	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	10.12	0.00
01/17/2018	PO_POENC	0000323068	3	RREQ381188	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	-9.39	0.00	0.00
01/17/2018	PO_POENC	0000323068	4	RREQ381188	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	10.12	0.00
01/17/2018	PO_POENC	0000323068	4	RREQ381188	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	-9.39	0.00	0.00
01/17/2018	PO_POENC	0000323068	5	RREQ381188	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	10.12	0.00
01/17/2018	PO_POENC	0000323068	5	RREQ381188	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	-9.39	0.00	0.00
01/17/2018	PO_POENC	0000323068	6	RREQ381188	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	91.15	0.00
01/17/2018	PO_POENC	0000323068	6	RREQ381188	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	-84.59	0.00	0.00
01/17/2018	PO_POENC	0000323068	7	RREQ381188	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00	0.00	30.37	0.00
01/17/2018	PO_POENC	0000323068	7	RREQ381188	LAKESHORE CURR/GG271 - Let's Pretend Restaurant Wr	0.00	-28.19	0.00	0.00
01/17/2018	PO_POENC	0000323068	8	RREQ381188	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	35.44	0.00
01/17/2018	PO_POENC	0000323068	8	RREQ381188	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	-32.89	0.00	0.00
01/17/2018	PO_POENC	0000323068	9	RREQ381188	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	0.00	52.63	0.00
01/17/2018	PO_POENC	0000323068	9	RREQ381188	LAKESHORE CURR/LL688 - Learn to Count! Dough Mats	0.00	-48.84	0.00	0.00
01/17/2018	PO_POENC	0000323068	10	RREQ381188	LAKESHORE CURR/FA410X - Kid-Safe Appliances - Set	0.00	0.00	50.63	0.00
01/17/2018	PO_POENC	0000323068	10	RREQ381188	LAKESHORE CURR/FA410X - Kid-Safe Appliances - Set	0.00	-46.99	0.00	0.00
01/17/2018	PO_POENC	0000323068	11	RREQ381188	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	0.00	30.37	0.00
01/17/2018	PO_POENC	0000323068	11	RREQ381188	LAKESHORE CURR/PP557 - See-Inside Counting Tubes	0.00	-28.19	0.00	0.00
01/17/2018	PO_POENC	0000323068	12	RREQ381188	LAKESHORE CURR/FA415X - Kid-Safe Appliances - Set	0.00	0.00	50.63	0.00
01/17/2018	PO_POENC	0000323068	12	RREQ381188	LAKESHORE CURR/FA415X - Kid-Safe Appliances - Set	0.00	-46.99	0.00	0.00
01/17/2018	PO_POENC	0000323068	13	RREQ381188	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	0.00	60.73	0.00
01/17/2018	PO_POENC	0000323068	13	RREQ381188	LAKESHORE CURR/LA299 - Learn the Alphabet! Dough M	0.00	-56.36	0.00	0.00
01/17/2018	PO_POENC	0000323068	14	RREQ381188	LAKESHORE CURR/LA424 - Spin & Draw Paper	0.00	0.00	7.08	0.00
01/17/2018	PO_POENC	0000323068	14	RREQ381188	LAKESHORE CURR/LA424 - Spin & Draw Paper	0.00	-6.57	0.00	0.00
01/17/2018	PO_POENC	0000323068	15	RREQ381188	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	0.00	2.82	0.00
01/17/2018	PO_POENC	0000323068	15	RREQ381188	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	-2.62	0.00	0.00
01/17/2018	PO_POENC	0000323096	3	RREQ381282	LAKESHORE CURR/RR312 - Space-Saver Brick-Building	0.00	0.00	130.66	0.00
01/17/2018	PO_POENC	0000323096	3	RREQ381282	LAKESHORE CURR/RR312 - Space-Saver Brick-Building	0.00	-121.26	0.00	0.00
01/17/2018	PO_POENC	0000323096	4	RREQ381282	LAKESHORE CURR/LL329 - Stow & Go Art Easel	0.00	0.00	191.43	0.00
01/17/2018	PO_POENC	0000323096	4	RREQ381282	LAKESHORE CURR/LL329 - Stow & Go Art Easel	0.00	-177.66	0.00	0.00
01/17/2018	PO_POENC	0000323096	5	RREQ381282	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab	0.00	0.00	20.25	0.00
01/17/2018	PO_POENC	0000323096	5	RREQ381282	LAKESHORE CURR/LA623 - 3 5/8" x 3 5/8" Lab	0.00	-18.79	0.00	0.00
01/17/2018	PO_POENC	0000323096	6	RREQ381282	LAKESHORE CURR/LA624 - 7" x 1 1/4" Labelin	0.00	0.00	20.25	0.00
01/17/2018	PO_POENC	0000323096	6	RREQ381282	LAKESHORE CURR/LA624 - 7" x 1 1/4" Labelin	0.00	-18.79	0.00	0.00
01/17/2018	PO_POENC	0000323096	1	RREQ381282	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	0.00	50.63	0.00
01/17/2018	PO_POENC	0000323096	1	RREQ381282	LAKESHORE CURR/JJ241 - Classic Ocean Animal Collec	0.00	-46.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	90940	4301	12000	2018						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
01/17/2018	PO_POENC	0000323096	2	RREQ381282	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00		0.00	24.29	0.00
01/17/2018	PO_POENC	0000323096	2	RREQ381282	LAKESHORE CURR/PX128WT - Superbright Liquid Temper	0.00		-22.54	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	1		Lakeshore Equipment Co/112037/JJ241 - Classic Ocea	0.00		46.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	1		Lakeshore Equipment Co/112037/JJ241 - Classic Ocea	0.00		46.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	1		Lakeshore Equipment Co/112037/JJ241 - Classic Ocea	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	1		Lakeshore Equipment Co/112037/JJ241 - Classic Ocea	0.00		-46.99	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	2		Lakeshore Equipment Co/112037/PX128WT - Superbrigh	0.00		22.54	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	2		Lakeshore Equipment Co/112037/PX128WT - Superbrigh	0.00		22.54	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	2		Lakeshore Equipment Co/112037/PX128WT - Superbrigh	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	2		Lakeshore Equipment Co/112037/PX128WT - Superbrigh	0.00		-22.54	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	3		Lakeshore Equipment Co/112037/RR312 - Space-Saver	0.00		121.26	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	3		Lakeshore Equipment Co/112037/RR312 - Space-Saver	0.00		121.26	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	3		Lakeshore Equipment Co/112037/RR312 - Space-Saver	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	3		Lakeshore Equipment Co/112037/RR312 - Space-Saver	0.00		-121.26	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	4		Lakeshore Equipment Co/112037/LL329 - Stow & Go Ar	0.00		177.66	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	4		Lakeshore Equipment Co/112037/LL329 - Stow & Go Ar	0.00		177.66	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	4		Lakeshore Equipment Co/112037/LL329 - Stow & Go Ar	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	4		Lakeshore Equipment Co/112037/LL329 - Stow & Go Ar	0.00		-177.66	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	5		Lakeshore Equipment Co/112037/LA623 - 3 5/8&#amp;#3	0.00		18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	5		Lakeshore Equipment Co/112037/LA623 - 3 5/8&#amp;#3	0.00		18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	5		Lakeshore Equipment Co/112037/LA623 - 3 5/8&#amp;#3	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	5		Lakeshore Equipment Co/112037/LA623 - 3 5/8&#amp;#3	0.00		-18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	6		Lakeshore Equipment Co/112037/LA624 - 7&#amp;#34; x	0.00		18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	6		Lakeshore Equipment Co/112037/LA624 - 7&#amp;#34; x	0.00		18.79	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	6		Lakeshore Equipment Co/112037/LA624 - 7&#amp;#34; x	0.00		0.00	0.00	0.00
01/17/2018	REQ_PREENC	REQ381282	6		Lakeshore Equipment Co/112037/LA624 - 7&#amp;#34; x	0.00		-18.79	0.00	0.00
01/19/2018	REQ_PREENC	REQ381614	1		Staples Contract & Commercial Inc/112037/Elmer's G	0.00		68.76	0.00	0.00
01/19/2018	REQ_PREENC	REQ381614	1		Staples Contract & Commercial Inc/112037/Elmer's G	0.00		68.76	0.00	0.00
01/19/2018	REQ_PREENC	REQ381614	1		Staples Contract & Commercial Inc/112037/Elmer's G	0.00		0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381614	1		Staples Contract & Commercial Inc/112037/Elmer's G	0.00		-68.76	0.00	0.00
01/22/2018	PO_POENC	0000323316	1	RREQ381614	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		0.00	74.09	0.00
01/22/2018	PO_POENC	0000323316	1	RREQ381614	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		0.00	74.09	0.00
01/22/2018	PO_POENC	0000323316	1	RREQ381614	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		0.00	0.00	0.00
01/22/2018	PO_POENC	0000323316	1	RREQ381614	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		0.00	-74.09	0.00
01/22/2018	PO_POENC	0000323316	1	RREQ381614	STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/	0.00		-68.76	0.00	0.00
01/23/2018	AP_VOUCHER	00997781	5	P0000322045	DISCOUNT SCHOO(DRIPTIME) Classroom Liquid Ti	0.00		0.00	0.00	47.40
01/23/2018	AP_VOUCHER	00997781	6	P0000322045	DISCOUNT SCHOO/(MAGMAX) Maximum Value Magnet	0.00		0.00	-56.02	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	90940	4301	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
01/23/2018	AP_VOUCHER	00997781	7	P0000322045	DISCOUNT SCHOO/(DOCTOR) Doctor Kit Play Set	0.00	0.00	0.00	24.13
01/23/2018	AP_VOUCHER	00997781	7	P0000322045	DISCOUNT SCHOO/(DOCTOR) Doctor Kit Play Set	0.00	0.00	-24.13	0.00
01/23/2018	AP_VOUCHER	00997781	5	P0000322045	DISCOUNT SCHOO/(DRIPTIME) Classroom Liquid Ti	0.00	0.00	-47.40	0.00
01/23/2018	AP_VOUCHER	00997781	6	P0000322045	DISCOUNT SCHOO/(MAGMAX) Maximum Value Magnet	0.00	0.00	0.00	56.01
01/23/2018	AP_VOUCHER	00997781	8	P0000322045	DISCOUNT SCHOO/(COLORPG) Ex Rubber Playground	0.00	0.00	0.00	32.75
01/23/2018	AP_VOUCHER	00997781	8	P0000322045	DISCOUNT SCHOO/(COLORPG) Ex Rubber Playground	0.00	0.00	-32.75	0.00
01/23/2018	AP_VOUCHER	00997781	9	P0000322045	DISCOUNT SCHOO/(SENSEMAG) Ex My 5 Senses Magn	0.00	0.00	0.00	30.16
01/23/2018	AP_VOUCHER	00997781	9	P0000322045	DISCOUNT SCHOO/(SENSEMAG) Ex My 5 Senses Magn	0.00	0.00	-30.16	0.00
01/23/2018	AP_VOUCHER	00997781	1	P0000322045	DISCOUNT SCHOO/(TACKYLG) Aleene's Tacky Glue	0.00	0.00	0.00	34.47
01/23/2018	AP_VOUCHER	00997781	1	P0000322045	DISCOUNT SCHOO/(TACKYLG) Aleene's Tacky Glue	0.00	0.00	-34.47	0.00
01/23/2018	AP_VOUCHER	00997781	2	P0000322045	DISCOUNT SCHOO/(SLIMER) Sensory Slime- 2 pack	0.00	0.00	0.00	11.20
01/23/2018	AP_VOUCHER	00997781	2	P0000322045	DISCOUNT SCHOO/(SLIMER) Sensory Slime- 2 pack	0.00	0.00	-11.20	0.00
01/23/2018	AP_VOUCHER	00997781	3	P0000322045	DISCOUNT SCHOO/(NUMPOPS) Smart Snacks Number	0.00	0.00	0.00	17.23
01/23/2018	AP_VOUCHER	00997781	3	P0000322045	DISCOUNT SCHOO/(NUMPOPS) Smart Snacks Number	0.00	0.00	-17.23	0.00
01/23/2018	AP_VOUCHER	00997781	4	P0000322045	DISCOUNT SCHOO/(ALPHAPOP) Smart Snacks Alpha	0.00	0.00	0.00	15.42
01/23/2018	AP_VOUCHER	00997781	4	P0000322045	DISCOUNT SCHOO/(ALPHAPOP) Smart Snacks Alpha	0.00	0.00	-15.42	0.00
01/24/2018	AP_VOUCHER	00997858	1	P0000323316	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	0.00	74.09
01/24/2018	AP_VOUCHER	00997858	1	P0000323316	STAPLES DC-001/Elmer's Glue Sticks All-Purpo	0.00	0.00	-74.09	0.00
01/29/2018	AP_VOUCHER	00998905	6	P0000323096	LAKESHORE CURR/LA624 - 7&#34; x 1 1/4" La	0.00	0.00	-20.25	0.00
01/29/2018	AP_VOUCHER	00998905	6	P0000323096	LAKESHORE CURR/LA624 - 7&#34; x 1 1/4" La	0.00	0.00	0.00	20.25
01/29/2018	AP_VOUCHER	00998905	5	P0000323096	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8	0.00	0.00	-20.25	0.00
01/29/2018	AP_VOUCHER	00998905	5	P0000323096	LAKESHORE CURR/LA623 - 3 5/8&#34; x 3 5/8	0.00	0.00	0.00	20.25
01/29/2018	AP_VOUCHER	00998905	4	P0000323096	LAKESHORE CURR/LL329 - Stow & Go Art Easel	0.00	0.00	-191.43	0.00
01/29/2018	AP_VOUCHER	00998905	4	P0000323096	LAKESHORE CURR/LL329 - Stow & Go Art Easel	0.00	0.00	0.00	191.42
01/29/2018	AP_VOUCHER	00998905	3	P0000323096	LAKESHORE CURR/RR312 - Space-Saver Brick-Buil	0.00	0.00	-130.66	0.00
01/29/2018	AP_VOUCHER	00998905	3	P0000323096	LAKESHORE CURR/RR312 - Space-Saver Brick-Buil	0.00	0.00	0.00	130.66
01/29/2018	AP_VOUCHER	00998905	2	P0000323096	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	-24.29	0.00
01/29/2018	AP_VOUCHER	00998905	2	P0000323096	LAKESHORE CURR/PX128WT - Superbright Liquid T	0.00	0.00	0.00	24.29
01/29/2018	AP_VOUCHER	00998905	1	P0000323096	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	-50.63	0.00
01/29/2018	AP_VOUCHER	00998905	1	P0000323096	LAKESHORE CURR/JJ241 - Classic Ocean Animal C	0.00	0.00	0.00	50.63
02/03/2018	GL_BD_JRNL	0000396395	9		01/31/2018/Transfer appropriations in the ECE Prog	-816.00	0.00	0.00	0.00
02/09/2018	AP_VOUCHER	01000991	9	P0000323068	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	-52.63	0.00
02/09/2018	AP_VOUCHER	01000991	9	P0000323068	LAKESHORE CURR/LL688 - Learn to Count! Dough	0.00	0.00	0.00	52.63
02/09/2018	AP_VOUCHER	01000991	8	P0000323068	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	-35.44	0.00
02/09/2018	AP_VOUCHER	01000991	8	P0000323068	LAKESHORE CURR/PP718 - Classroom Vet Center	0.00	0.00	0.00	35.44
02/09/2018	AP_VOUCHER	01000991	7	P0000323068	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	-30.37	0.00
02/09/2018	AP_VOUCHER	01000991	7	P0000323068	LAKESHORE CURR/GG271 - Let's Pretend Restaura	0.00	0.00	0.00	30.37
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_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. 110  
Run Date 04/18/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	4301	12000	2018						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
02/09/2018	AP_VOUCHER	01000991	6	P0000323068	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	-91.15	0.00	
02/09/2018	AP_VOUCHER	01000991	6	P0000323068	LAKESHORE CURR/JJ665 - Portable CD Player	0.00	0.00	0.00	91.14	
02/09/2018	AP_VOUCHER	01000991	5	P0000323068	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	-10.12	0.00	
02/09/2018	AP_VOUCHER	01000991	5	P0000323068	LAKESHORE CURR/AX7 - Lakeshore Dough - Lime	0.00	0.00	0.00	10.12	
02/09/2018	AP_VOUCHER	01000991	4	P0000323068	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	-10.12	0.00	
02/09/2018	AP_VOUCHER	01000991	4	P0000323068	LAKESHORE CURR/AX9 - Lakeshore Dough - Pink	0.00	0.00	0.00	10.12	
02/09/2018	AP_VOUCHER	01000991	3	P0000323068	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	-10.12	0.00	
02/09/2018	AP_VOUCHER	01000991	3	P0000323068	LAKESHORE CURR/AX6 - Lakeshore Dough - Yellow	0.00	0.00	0.00	10.12	
02/09/2018	AP_VOUCHER	01000991	2	P0000323068	LAKESHORE CURR/LA567 - Shatterproof Safety Mi	0.00	0.00	-55.70	0.00	
02/09/2018	AP_VOUCHER	01000991	2	P0000323068	LAKESHORE CURR/LA567 - Shatterproof Safety Mi	0.00	0.00	0.00	55.70	
02/09/2018	AP_VOUCHER	01000991	1	P0000323068	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu	0.00	0.00	-10.12	0.00	
02/09/2018	AP_VOUCHER	01000991	1	P0000323068	LAKESHORE CURR/AX10 - Lakeshore Dough - Turqu	0.00	0.00	0.00	10.12	
02/09/2018	AP_VOUCHER	01000991	15	P0000323068	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	0.00	-2.82	0.00	
02/09/2018	AP_VOUCHER	01000991	15	P0000323068	LAKESHORE CURR/TS281 - Easy-Squeeze Scissors	0.00	0.00	0.00	2.82	
02/09/2018	AP_VOUCHER	01000991	14	P0000323068	LAKESHORE CURR/LA424 - Spin & Draw Paper	0.00	0.00	-7.08	0.00	
02/09/2018	AP_VOUCHER	01000991	14	P0000323068	LAKESHORE CURR/LA424 - Spin & Draw Paper	0.00	0.00	0.00	7.08	
02/09/2018	AP_VOUCHER	01000991	13	P0000323068	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	-60.73	0.00	
02/09/2018	AP_VOUCHER	01000991	13	P0000323068	LAKESHORE CURR/LA299 - Learn the Alphabet! Do	0.00	0.00	0.00	60.73	
02/09/2018	AP_VOUCHER	01000991	12	P0000323068	LAKESHORE CURR/FA415X - Kid-Safe Appliances -	0.00	0.00	-50.63	0.00	
02/09/2018	AP_VOUCHER	01000991	12	P0000323068	LAKESHORE CURR/FA415X - Kid-Safe Appliances -	0.00	0.00	0.00	50.63	
02/09/2018	AP_VOUCHER	01000991	11	P0000323068	LAKESHORE CURR/PP557 - See-Inside Counting Tu	0.00	0.00	-30.37	0.00	
02/09/2018	AP_VOUCHER	01000991	11	P0000323068	LAKESHORE CURR/PP557 - See-Inside Counting Tu	0.00	0.00	0.00	30.37	
02/09/2018	AP_VOUCHER	01000991	10	P0000323068	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	-50.63	0.00	
02/09/2018	AP_VOUCHER	01000991	10	P0000323068	LAKESHORE CURR/FA410X - Kid-Safe Appliances -	0.00	0.00	0.00	50.63	
02/21/2018	GL_JOURNAL	0000397581	4	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-152.95	
02/21/2018	GL_JOURNAL	0000397581	3	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-74.09	
02/21/2018	GL_JOURNAL	0000397581	2	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-268.77	
02/21/2018	GL_JOURNAL	0000397581	1	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-320.19	
Number of Transactions 203						Totals				
						-1,000.26	-816.00	-19.34	-588.97	792.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	4302	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/05/2017	PO_POENC	0000321557	4	RREQ379108	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	96.91	0.00
12/05/2017	PO_POENC	0000321557	4	RREQ379108	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	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
DeptID	Resource	Account	Fund	Budget Period					
0089	90940	4302	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/05/2017	PO_POENC	0000321557	4	RREQ379108	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-96.91	0.00
12/05/2017	PO_POENC	0000321557	1	RREQ379108	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	42.92	0.00
12/05/2017	PO_POENC	0000321557	1	RREQ379108	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	1	RREQ379108	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	-42.92	0.00
12/05/2017	PO_POENC	0000321557	2	RREQ379108	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	153.32	0.00
12/05/2017	PO_POENC	0000321557	2	RREQ379108	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	2	RREQ379108	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-153.32	0.00
12/05/2017	PO_POENC	0000321557	3	RREQ379108	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	77.26	0.00
12/05/2017	PO_POENC	0000321557	3	RREQ379108	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	3	RREQ379108	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	-77.26	0.00
12/05/2017	PO_POENC	0000321557	5	RREQ379108	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	164.26	0.00
12/05/2017	PO_POENC	0000321557	5	RREQ379108	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	6	RREQ379108	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	180.37	0.00
12/05/2017	PO_POENC	0000321557	6	RREQ379108	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	6	RREQ379108	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-180.37	0.00
12/05/2017	PO_POENC	0000321557	7	RREQ379108	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	20.73	0.00
12/05/2017	PO_POENC	0000321557	7	RREQ379108	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	7	RREQ379108	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-20.73	0.00
12/05/2017	PO_POENC	0000321557	8	RREQ379108	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.87	0.00
12/05/2017	PO_POENC	0000321557	8	RREQ379108	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	8	RREQ379108	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	-116.87	0.00
12/05/2017	PO_POENC	0000321557	9	RREQ379108	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.61	0.00
12/05/2017	PO_POENC	0000321557	9	RREQ379108	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	9	RREQ379108	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	-33.61	0.00
12/05/2017	PO_POENC	0000321557	10	RREQ379108	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	18.11	0.00
12/05/2017	PO_POENC	0000321557	10	RREQ379108	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	10	RREQ379108	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	-18.11	0.00
12/05/2017	PO_POENC	0000321557	11	RREQ379108	WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN	0.00	0.00	12.15	0.00
12/05/2017	PO_POENC	0000321557	11	RREQ379108	WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	11	RREQ379108	WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN	0.00	0.00	-12.15	0.00
12/05/2017	PO_POENC	0000321557	12	RREQ379108	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	12.51	0.00
12/05/2017	PO_POENC	0000321557	12	RREQ379108	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	0.00	0.00
12/05/2017	PO_POENC	0000321557	12	RREQ379108	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	-12.51	0.00
12/05/2017	PO_POENC	0000321557	5	RREQ379108	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	-164.26	0.00
12/05/2017	REQ_PREENC	REQ379108	1		Waxie Sanitary Supply/112037/WAXIE W8608XL VINYL P	0.00	39.83	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	1		Waxie Sanitary Supply/112037/WAXIE W8608XL VINYL P	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	1		Waxie Sanitary Supply/112037/WAXIE W8608XL VINYL P	0.00	-39.83	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	90940	4302	12000	2018					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
12/05/2017	REQ_PREENC	REQ379108	2		Waxie Sanitary Supply/112037/91552 KLEENEX LUXURY	0.00	142.29	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	2		Waxie Sanitary Supply/112037/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	2		Waxie Sanitary Supply/112037/91552 KLEENEX LUXURY	0.00	-142.29	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	3		Waxie Sanitary Supply/112037/21400 WHITE KLEENEX F	0.00	71.70	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	3		Waxie Sanitary Supply/112037/21400 WHITE KLEENEX F	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	3		Waxie Sanitary Supply/112037/21400 WHITE KLEENEX F	0.00	-71.70	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	4		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	89.94	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	4		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	4		Waxie Sanitary Supply/112037/04460 SCOTT 2-PLY STA	0.00	-89.94	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	5		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B	0.00	152.45	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	5		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	5		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B	0.00	-152.45	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	6		Waxie Sanitary Supply/112037/02000 SCOTT HARD ROLL	0.00	167.40	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	6		Waxie Sanitary Supply/112037/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	6		Waxie Sanitary Supply/112037/02000 SCOTT HARD ROLL	0.00	-167.40	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	7		Waxie Sanitary Supply/112037/23504 ENVISION BROWN	0.00	19.24	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	7		Waxie Sanitary Supply/112037/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	7		Waxie Sanitary Supply/112037/23504 ENVISION BROWN	0.00	-19.24	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	8		Waxie Sanitary Supply/112037/CLOROX ANYWHERE HARD	0.00	108.46	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	8		Waxie Sanitary Supply/112037/CLOROX ANYWHERE HARD	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	8		Waxie Sanitary Supply/112037/CLOROX ANYWHERE HARD	0.00	-108.46	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	9		Waxie Sanitary Supply/112037/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	9		Waxie Sanitary Supply/112037/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	9		Waxie Sanitary Supply/112037/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	10		Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT	0.00	16.81	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	10		Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	10		Waxie Sanitary Supply/112037/WAXIE 24X24 6 MIC NAT	0.00	-16.81	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	11		Waxie Sanitary Supply/112037/DURACELL PROCELL D AL	0.00	11.28	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	11		Waxie Sanitary Supply/112037/DURACELL PROCELL D AL	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	11		Waxie Sanitary Supply/112037/DURACELL PROCELL D AL	0.00	-11.28	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	12		Waxie Sanitary Supply/112037/DURACELL PROCELL AA A	0.00	11.61	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	12		Waxie Sanitary Supply/112037/DURACELL PROCELL AA A	0.00	0.00	0.00	0.00
12/05/2017	REQ_PREENC	REQ379108	12		Waxie Sanitary Supply/112037/DURACELL PROCELL AA A	0.00	-11.61	0.00	0.00
12/13/2017	PO_POENC	0000322064	1	RREQ379814	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	19.56	0.00
12/13/2017	PO_POENC	0000322064	1	RREQ379814	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322064	1	RREQ379814	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS	0.00	0.00	-19.56	0.00
12/13/2017	PO_POENC	0000322064	2	RREQ379814	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	107.06	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
DeptID	Resource	Account	Fund	Budget Period						
0089	90940	4302	12000	2018						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
12/13/2017	PO_POENC	0000322064	2	RREQ379814	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	0.00
12/13/2017	PO_POENC	0000322064	2	RREQ379814	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-107.06	0.00	0.00
12/13/2017	REQ_PREENC	REQ379814	1		Waxie Sanitary Supply/112037/WAXIE GERMICIDAL ULTR	0.00	18.15	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379814	2		Waxie Sanitary Supply/112037/CAREFREE ULTRA COMPAT	0.00	99.36	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379814	2		Waxie Sanitary Supply/112037/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379814	2		Waxie Sanitary Supply/112037/CAREFREE ULTRA COMPAT	0.00	-99.36	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379814	1		Waxie Sanitary Supply/112037/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00	0.00
12/13/2017	REQ_PREENC	REQ379814	1		Waxie Sanitary Supply/112037/WAXIE GERMICIDAL ULTR	0.00	-18.15	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323223	4	RREQ381485	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	-23.43	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323223	4	RREQ381485	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	-25.25	0.00	0.00
01/18/2018	PO_POENC	0000323223	4	RREQ381485	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323223	4	RREQ381485	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	25.25	0.00	0.00
01/18/2018	PO_POENC	0000323223	4	RREQ381485	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM	0.00	0.00	25.25	0.00	0.00
01/18/2018	PO_POENC	0000323223	3	RREQ381485	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	-82.76	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323223	3	RREQ381485	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	-89.17	0.00	0.00
01/18/2018	PO_POENC	0000323223	3	RREQ381485	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323223	3	RREQ381485	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	89.17	0.00	0.00
01/18/2018	PO_POENC	0000323223	3	RREQ381485	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEAD12/CS	0.00	0.00	89.17	0.00	0.00
01/18/2018	PO_POENC	0000323223	2	RREQ381485	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-50.40	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323223	2	RREQ381485	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-54.31	0.00	0.00
01/18/2018	PO_POENC	0000323223	2	RREQ381485	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323223	2	RREQ381485	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00	0.00
01/18/2018	PO_POENC	0000323223	2	RREQ381485	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	54.31	0.00	0.00
01/18/2018	PO_POENC	0000323223	1	RREQ381485	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	-133.50	0.00	0.00	0.00
01/18/2018	PO_POENC	0000323223	1	RREQ381485	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	-143.85	0.00	0.00
01/18/2018	PO_POENC	0000323223	1	RREQ381485	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	-0.01	0.00	0.00
01/18/2018	PO_POENC	0000323223	1	RREQ381485	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	143.85	0.00	0.00
01/18/2018	PO_POENC	0000323223	1	RREQ381485	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER - GRAY	0.00	0.00	143.85	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	1		Waxie Sanitary Supply/112037/RM BRUTE 32 GL ROUND	0.00	133.50	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	1		Waxie Sanitary Supply/112037/RM BRUTE 32 GL ROUND	0.00	133.50	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	1		Waxie Sanitary Supply/112037/RM BRUTE 32 GL ROUND	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	1		Waxie Sanitary Supply/112037/RM BRUTE 32 GL ROUND	0.00	-133.50	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	2		Waxie Sanitary Supply/112037/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	2		Waxie Sanitary Supply/112037/3M 19-IN BLACK THICKS	0.00	50.40	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	2		Waxie Sanitary Supply/112037/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	2		Waxie Sanitary Supply/112037/3M 19-IN BLACK THICKS	0.00	-50.40	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	3		Waxie Sanitary Supply/112037/WAXIE BLUE WONDER MAI	0.00	82.76	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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 Run Time 10:21:43

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	90940	4302	12000	2018						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
01/18/2018	REQ_PREENC	REQ381485	3		Waxie Sanitary Supply/112037/WAXIE BLUE WONDER MAI		0.00	82.76	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	3		Waxie Sanitary Supply/112037/WAXIE BLUE WONDER MAI		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	3		Waxie Sanitary Supply/112037/WAXIE BLUE WONDER MAI		0.00	-82.76	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	4		Waxie Sanitary Supply/112037/WAXIE 54 IN PLASTIC A		0.00	23.43	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	4		Waxie Sanitary Supply/112037/WAXIE 54 IN PLASTIC A		0.00	23.43	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	4		Waxie Sanitary Supply/112037/WAXIE 54 IN PLASTIC A		0.00	0.00	0.00	0.00
01/18/2018	REQ_PREENC	REQ381485	4		Waxie Sanitary Supply/112037/WAXIE 54 IN PLASTIC A		0.00	-23.43	0.00	0.00
01/19/2018	PO_POENC	0000323258	1	RREQ381532	GRAINGER/TK14544543T Standard Battery Type Standar		0.00	0.00	14.32	0.00
01/19/2018	PO_POENC	0000323258	1	RREQ381532	GRAINGER/TK14544543T Standard Battery Type Standar		0.00	-13.29	0.00	0.00
01/19/2018	PO_POENC	0000323258	2	RREQ381532	GRAINGER/TK14544544T Sanding Pad Floor Application		0.00	0.00	66.73	0.00
01/19/2018	PO_POENC	0000323258	2	RREQ381532	GRAINGER/TK14544544T Sanding Pad Floor Application		0.00	-61.93	0.00	0.00
01/19/2018	PO_POENC	0000323259	1	RREQ381541	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	32.85	0.00
01/19/2018	PO_POENC	0000323259	1	RREQ381541	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	32.85	0.00
01/19/2018	PO_POENC	0000323259	1	RREQ381541	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323259	1	RREQ381541	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	0.00	-32.85	0.00
01/19/2018	PO_POENC	0000323259	1	RREQ381541	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L		0.00	-30.49	0.00	0.00
01/19/2018	PO_POENC	0000323259	2	RREQ381541	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER		0.00	0.00	56.23	0.00
01/19/2018	PO_POENC	0000323259	2	RREQ381541	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER		0.00	0.00	56.23	0.00
01/19/2018	PO_POENC	0000323259	2	RREQ381541	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER		0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323259	2	RREQ381541	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER		0.00	0.00	-56.23	0.00
01/19/2018	PO_POENC	0000323259	2	RREQ381541	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER		0.00	-52.19	0.00	0.00
01/19/2018	PO_POENC	0000323259	3	RREQ381541	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT		0.00	0.00	53.77	0.00
01/19/2018	PO_POENC	0000323259	3	RREQ381541	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT		0.00	0.00	53.77	0.00
01/19/2018	PO_POENC	0000323259	3	RREQ381541	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT		0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323259	3	RREQ381541	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT		0.00	0.00	-53.77	0.00
01/19/2018	PO_POENC	0000323259	3	RREQ381541	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXTHANDLE WIT		0.00	-49.90	0.00	0.00
01/19/2018	PO_POENC	0000323259	4	RREQ381541	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	133.52	0.00
01/19/2018	PO_POENC	0000323259	4	RREQ381541	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	133.52	0.00
01/19/2018	PO_POENC	0000323259	4	RREQ381541	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	0.00	0.00
01/19/2018	PO_POENC	0000323259	4	RREQ381541	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	0.00	-133.52	0.00
01/19/2018	PO_POENC	0000323259	4	RREQ381541	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH 5GL DRUM		0.00	-123.92	0.00	0.00
01/19/2018	REQ_PREENC	REQ381541	1		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B		0.00	30.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381541	1		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B		0.00	30.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381541	1		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B		0.00	0.00	0.00	0.00
01/19/2018	REQ_PREENC	REQ381541	1		Waxie Sanitary Supply/112037/WAXIE 33X39 1.3 MIL B		0.00	-30.49	0.00	0.00
01/19/2018	REQ_PREENC	REQ381541	2		Waxie Sanitary Supply/112037/EID 5/GL FACILIPRO BR		0.00	52.19	0.00	0.00
01/19/2018	REQ_PREENC	REQ381541	2		Waxie Sanitary Supply/112037/EID 5/GL FACILIPRO BR		0.00	52.19	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/18/2018  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
DeptID	Resource	Account	Fund	Budget Period																																													
0089	90940	4302	12000	2018																																													
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund																																																	
01/19/2018	REQ_PREENC	REQ381541	2		Waxie Sanitary Supply/112037/EID 5/GL FACILIPRO BR	0.00	0.00	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381541	2		Waxie Sanitary Supply/112037/EID 5/GL FACILIPRO BR	0.00	-52.19	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381541	3		Waxie Sanitary Supply/112037/PGA SWIFFER DUSTER 36	0.00	49.90	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381541	3		Waxie Sanitary Supply/112037/PGA SWIFFER DUSTER 36	0.00	49.90	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381541	3		Waxie Sanitary Supply/112037/PGA SWIFFER DUSTER 36	0.00	0.00	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381541	3		Waxie Sanitary Supply/112037/PGA SWIFFER DUSTER 36	0.00	-49.90	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381541	4		Waxie Sanitary Supply/112037/WAXIE SUNGLASSES FLOO	0.00	123.92	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381541	4		Waxie Sanitary Supply/112037/WAXIE SUNGLASSES FLOO	0.00	123.92	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381541	4		Waxie Sanitary Supply/112037/WAXIE SUNGLASSES FLOO	0.00	0.00	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381541	4		Waxie Sanitary Supply/112037/WAXIE SUNGLASSES FLOO	0.00	-123.92	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381532	2		Grainger/112037/TK14544544T Sanding Pad Floor Appl	0.00	-61.93	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381532	2		Grainger/112037/TK14544544T Sanding Pad Floor Appl	0.00	0.00	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381532	2		Grainger/112037/TK14544544T Sanding Pad Floor Appl	0.00	61.93	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381532	1		Grainger/112037/TK14544543T Standard Battery Type	0.00	-13.29	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381532	1		Grainger/112037/TK14544543T Standard Battery Type	0.00	0.00	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381532	1		Grainger/112037/TK14544543T Standard Battery Type	0.00	13.29	0.00	0.00																																								
01/19/2018	REQ_PREENC	REQ381532	1		Grainger/112037/TK14544543T Standard Battery Type	0.00	13.29	0.00	0.00																																								
01/22/2018	AP_VOUCHER	00997370	1	P0000323223	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	54.31																																								
01/22/2018	AP_VOUCHER	00997370	1	P0000323223	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-54.31	0.00																																								
01/22/2018	AP_VOUCHER	00997370	2	P0000323223	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	0.00	143.84																																								
01/22/2018	AP_VOUCHER	00997370	2	P0000323223	WAXIE-001/RM BRUTE 32 GL ROUNDCONTAINER	0.00	0.00	-143.84	0.00																																								
01/22/2018	AP_VOUCHER	00997370	3	P0000323223	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	0.00	89.17																																								
01/22/2018	AP_VOUCHER	00997370	3	P0000323223	WAXIE-001/WAXIE BLUE WONDER MAID MOP HEA	0.00	0.00	-89.17	0.00																																								
01/22/2018	AP_VOUCHER	00997370	4	P0000323223	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	0.00	25.25																																								
01/22/2018	AP_VOUCHER	00997370	4	P0000323223	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI	0.00	0.00	-25.25	0.00																																								
01/23/2018	AP_VOUCHER	00997632	1	P0000323259	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	133.53																																								
01/23/2018	AP_VOUCHER	00997632	1	P0000323259	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH	0.00	0.00	-133.52	0.00																																								
01/23/2018	AP_VOUCHER	00997632	2	P0000323259	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXT	0.00	0.00	0.00	53.77																																								
01/23/2018	AP_VOUCHER	00997632	2	P0000323259	WAXIE-001/PGA SWIFFER DUSTER 360 3FT EXT	0.00	0.00	-53.77	0.00																																								
01/23/2018	AP_VOUCHER	00997632	3	P0000323259	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	0.00	56.23																																								
01/23/2018	AP_VOUCHER	00997632	3	P0000323259	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	-56.23	0.00																																								
01/23/2018	AP_VOUCHER	00997632	4	P0000323259	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	32.85																																								
01/23/2018	AP_VOUCHER	00997632	4	P0000323259	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-32.85	0.00																																								
01/26/2018	AP_VOUCHER	00998396	1	P0000323258	GRAINGER/TK14544543T Standard Battery T	0.00	0.00	0.00	14.32																																								
01/26/2018	AP_VOUCHER	00998396	1	P0000323258	GRAINGER/TK14544543T Standard Battery T	0.00	0.00	-14.32	0.00																																								
01/26/2018	AP_VOUCHER	00998396	2	P0000323258	GRAINGER/TK14544544T Sanding Pad Floor	0.00	0.00	0.00	66.74																																								
<table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	90940	4302	12000	2018								
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund												
01/26/2018	AP_VOUCHER	00998396	2	P0000323258	GRAINGER/TK14544544T Sanding Pad Floor	0.00	0.00	-66.73	0.00			
02/03/2018	GL_BD_JRNL	0000396395	13		01/31/2018/Transfer appropriations in the ECE Prog	-864.00	0.00	0.00	0.00			
02/21/2018	GL_JOURNAL	0000397581	5	No Jrnl Ref	02/21/2018/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-861.00			
Number of Transactions 190						Totals	-673.01	-864.00	0.00	-190.99		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	90940	5733	12000	2018								
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund												
12/05/2017	REQ_PREENC	REQ379203	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00	126.56	0.00	0.00			
12/05/2017	REQ_PREENC	REQ379203	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
12/05/2017	REQ_PREENC	REQ379203	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00	-126.56	0.00	0.00			
01/18/2018	REQ_PREENC	REQ381479	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00	158.20	0.00	0.00			
01/18/2018	REQ_PREENC	REQ381479	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00	158.20	0.00	0.00			
01/18/2018	REQ_PREENC	REQ381479	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00	0.00	0.00	0.00			
01/18/2018	REQ_PREENC	REQ381479	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-	0.00	-158.20	0.00	0.00			
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381479 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	158.20			
01/22/2018	CM_TRNXTN	0000007640	23756		000000000000007640 RREQ381479 PAPER XEROGRAPHIC 8	0.00	-158.20	0.00	0.00			
02/07/2018	GL_JOURNAL	0000396589	10	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	-158.20			
Number of Transactions 10						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	90940	5783	12000	2018								
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund												
02/07/2018	GL_JOURNAL	0000396589	23	No Jrnl Ref	01/31/2018/Transfer of copy paper expense due to S	0.00	0.00	0.00	158.20			
Number of Transactions 1						Totals	-158.20	0.00	0.00	158.20		
Number of Transactions 484						Fund	Totals 1000s	-37,954.74	1,883.00	-19.34	-588.97	40,446.05
Number of Transactions 484						Resource	Totals 90940	-37,954.74	1,883.00	-19.34	-588.97	40,446.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	96000	1192	01000	2018						
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
01/24/2018	AR_REVEST	50008	0		MEDAL OF HONOR	0.00	0.00	0.00	-561.21	
Number of Transactions 1						Totals	561.21	0.00	0.00	-561.21

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	96000	4301	01000	2018					
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
02/05/2018	GL_JOURNAL	UTX0396407	225		OTC BRANDS 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t	0.00	0.00	0.00	4.42
02/06/2018	REQ_PREENC	REQ383347	2		Staples Contract & Commercial Inc/112037/Staples H	0.00	8.93	0.00	0.00
02/06/2018	REQ_PREENC	REQ383347	1		Staples Contract & Commercial Inc/112037/Staples 1	0.00	44.64	0.00	0.00
02/07/2018	PO_POENC	0000324487	2	RREQ383347	STAPLES DC-001/Staples Handy File Box Letter Size	0.00	-8.93	0.00	0.00
02/07/2018	PO_POENC	0000324487	2	RREQ383347	STAPLES DC-001/Staples Handy File Box Letter Size	0.00	0.00	9.62	0.00
02/07/2018	PO_POENC	0000324487	1	RREQ383347	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	-44.64	0.00	0.00
02/07/2018	PO_POENC	0000324487	1	RREQ383347	STAPLES DC-001/Staples 14" Quartz Wall Clock Matte	0.00	0.00	48.10	0.00
02/10/2018	AP_VOUCHER	01001165	2	P0000324487	STAPLES DC-001/Staples Handy File Box Letter	0.00	0.00	-9.62	0.00
02/10/2018	AP_VOUCHER	01001165	2	P0000324487	STAPLES DC-001/Staples Handy File Box Letter	0.00	0.00	0.00	9.62
02/10/2018	AP_VOUCHER	01001165	1	P0000324487	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	-48.10	0.00
02/10/2018	AP_VOUCHER	01001165	1	P0000324487	STAPLES DC-001/Staples 14" Quartz Wall Clock	0.00	0.00	0.00	48.10
02/13/2018	REQ_PREENC	REQ383975	4		Staples Contract & Commercial Inc/112037/JAM Paper	0.00	7.99	0.00	0.00
02/13/2018	REQ_PREENC	REQ383975	3		Staples Contract & Commercial Inc/112037/Quality P	0.00	15.39	0.00	0.00
02/13/2018	REQ_PREENC	REQ383975	2		Staples Contract & Commercial Inc/112037/Great Pap	0.00	16.19	0.00	0.00
02/13/2018	REQ_PREENC	REQ383975	1		Staples Contract & Commercial Inc/112037/Gold Foil	0.00	43.96	0.00	0.00
02/13/2018	PO_POENC	0000324930	4	RREQ383975	STAPLES DC-001/JAM Paper Parchment Paper - 8.5" x	0.00	-7.99	0.00	0.00
02/13/2018	PO_POENC	0000324930	4	RREQ383975	STAPLES DC-001/JAM Paper Parchment Paper - 8.5" x	0.00	0.00	8.61	0.00
02/13/2018	PO_POENC	0000324930	3	RREQ383975	STAPLES DC-001/Quality Park Redi-Strip Invitation	0.00	-15.39	0.00	0.00
02/13/2018	PO_POENC	0000324930	3	RREQ383975	STAPLES DC-001/Quality Park Redi-Strip Invitation	0.00	0.00	16.58	0.00
02/13/2018	PO_POENC	0000324930	2	RREQ383975	STAPLES DC-001/Great Papers Star Gold Certificate	0.00	-16.19	0.00	0.00
02/13/2018	PO_POENC	0000324930	2	RREQ383975	STAPLES DC-001/Great Papers Star Gold Certificate	0.00	0.00	17.44	0.00
02/13/2018	PO_POENC	0000324930	1	RREQ383975	STAPLES DC-001/Gold Foil Certificates Channel Bord	0.00	-43.96	0.00	0.00
02/13/2018	PO_POENC	0000324930	1	RREQ383975	STAPLES DC-001/Gold Foil Certificates Channel Bord	0.00	0.00	47.37	0.00
02/14/2018	AP_VOUCHER	01001752	1	P0000324930	STAPLES DC-001/Gold Foil Certificates Channe	0.00	0.00	-47.37	0.00
02/14/2018	AP_VOUCHER	01001752	1	P0000324930	STAPLES DC-001/Gold Foil Certificates Channe	0.00	0.00	0.00	47.37
02/15/2018	AP_VOUCHER	01002005	3	P0000324930	STAPLES DC-001/Quality Park Redi-Strip Invita	0.00	0.00	-16.58	0.00
02/15/2018	AP_VOUCHER	01002005	3	P0000324930	STAPLES DC-001/Quality Park Redi-Strip Invita	0.00	0.00	0.00	16.58
02/21/2018	GL_BD_JRNL	0000397580	52		02/21/2018/Transfer appropriations to various scho	500.00	0.00	0.00	0.00
02/24/2018	AP_VOUCHER	01003214	4	P0000324930	STAPLES DC-001/JAM Paper Parchment Paper - 8.	0.00	0.00	-8.61	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	96000	4301	01000	2018								
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund												
02/24/2018	AP_VOUCHER	01003214	4	P0000324930	STAPLES DC-001/JAM Paper Parchment Paper - 8.	0.00	0.00	0.00	0.00	8.61		
02/24/2018	AP_VOUCHER	01003248	2	P0000324930	STAPLES DC-001/Great Papers Star Gold Certifi	0.00	0.00	0.00	-17.44	0.00		
02/24/2018	AP_VOUCHER	01003248	2	P0000324930	STAPLES DC-001/Great Papers Star Gold Certifi	0.00	0.00	0.00	0.00	17.44		
03/08/2018	REQ_PREENC	REQ386095	1		School Health Corp/112037/Cardiac Science G3 Adult	0.00		32.00	0.00	0.00		
03/09/2018	PO_POENC	0000326554	1	RREQ386095	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00	0.00	0.00	42.73	0.00		
03/09/2018	PO_POENC	0000326554	1	RREQ386095	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode	0.00		-32.00	0.00	0.00		
03/20/2018	AP_VOUCHER	01007666	1	P0000326554	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	0.00	-42.73	0.00		
03/20/2018	AP_VOUCHER	01007666	1	P0000326554	SCHOOL HEA-002/Cardiac Science G3 Adult Elect	0.00	0.00	0.00	0.00	42.73		
Number of Transactions 37						Totals	305.13	500.00	0.00	0.00	194.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	96000	5735	01000	2018								
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund												
02/05/2018	GL_JOURNAL	0000396439	245	34345	01/31/2018/Field Trips: January 2018/Wetland Explo	0.00	0.00	0.00	0.00	210.00		
02/07/2018	GL_BD_JRNL	0000396656	34		01/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	51		02/21/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	0.00		
02/21/2018	GL_BD_JRNL	0000397580	50		02/21/2018/Transfer appropriations to various scho	840.00	0.00	0.00	0.00	0.00		
03/01/2018	GL_JOURNAL	0000398143	202	34304	02/28/2018/Field Trips: February 2018/Edison to Ba	0.00	0.00	0.00	0.00	420.00		
03/01/2018	GL_JOURNAL	0000398143	203	34346	02/28/2018/Field Trips: February 2018/Wetland Expl	0.00	0.00	0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	205	35003	02/28/2018/Field Trips: February 2018/Edison to Lo	0.00	0.00	0.00	0.00	210.00		
03/01/2018	GL_JOURNAL	0000398143	204	34512	02/28/2018/Field Trips: February 2018/Living Lab F	0.00	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	285	34513	03/31/2018/Field Trips: March 2018/Living Lab Fiel	0.00	0.00	0.00	0.00	210.00		
04/04/2018	GL_JOURNAL	0000399663	286	34918	03/31/2018/Field Trips: March 2018/Edison to San D	0.00	0.00	0.00	0.00	525.00		
04/04/2018	GL_JOURNAL	0000399663	287	35256	03/31/2018/Field Trips: March 2018/Edison to Los P	0.00	0.00	0.00	0.00	210.00		
04/10/2018	GL_BD_JRNL	0000400000	13		03/31/2018/Transfer appropriations to various scho	420.00	0.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400018	17		03/31/2018/Transfer appropriations to various scho	210.00	0.00	0.00	0.00	0.00		
04/10/2018	GL_BD_JRNL	0000400018	19		03/31/2018/Transfer appropriations to various scho	-210.00	0.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	-105.00	2,100.00	0.00	0.00	2,205.00	
Number of Transactions 52						Fund	Totals 0000s	761.34	2,600.00	0.00	0.00	1,838.66

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

Page No. 119  
 Run Date 04/18/2018  
 Run Time 10:22:15

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>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	96000	5735	01000	2018						
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
Number of Transactions 52						761.34	2,600.00	0.00	0.00	1,838.66
Number of Transactions 2,430						-942,408.21	293,963.00	139,038.28	-2,311.97	1,099,644.90
Number of Transactions 2,430						-942,408.21	293,963.00	139,038.28	-2,311.97	1,099,644.90

End of Report