

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

and Dept = '0089' and Bud Per = '2017' and Acctg Per BETWEEN 4 and 6

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	1192	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2264	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	302.94
11/08/2016	GL_JOURNAL	PAY0368979	1039	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-302.94
11/30/2016	GL_JOURNAL	PAY0370430	2294	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/08/2016	GL_JOURNAL	PAY0370921	863	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-151.47
12/21/2016	GL_JOURNAL	PAY0371733	3313	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.35
01/04/2017	GL_JOURNAL	PAY0372051	2382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	312.02
Number of Transactions 6						Totals	-321.37	0.00	0.00	321.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	2951	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7564	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	671.40
11/08/2016	GL_JOURNAL	PAY0368979	2906	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	313.43
11/30/2016	GL_JOURNAL	PAY0370430	7499	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	750.39
12/08/2016	GL_JOURNAL	PAY0370921	2465	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-55.04
01/04/2017	GL_JOURNAL	PAY0372051	7660	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,054.27
Number of Transactions 5						Totals	-2,734.45	0.00	0.00	2,734.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3101	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8030	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	38.12
11/08/2016	GL_JOURNAL	PAY0368979	3127	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	-38.11
11/30/2016	GL_JOURNAL	PAY0370430	7961	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	19.05
12/08/2016	GL_JOURNAL	PAY0370921	2651	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	-19.06
12/21/2016	GL_JOURNAL	PAY0371733	6152	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1.18
Number of Transactions 5						Totals	-1.18	0.00	0.00	1.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3301	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13212	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.40
11/08/2016	GL_JOURNAL	PAY0368979	4884	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-4.40
11/30/2016	GL_JOURNAL	PAY0370430	13155	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4109	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-2.20
12/21/2016	GL_JOURNAL	PAY0371733	10376	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.14
01/04/2017	GL_JOURNAL	PAY0372051	13379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.52
Number of Transactions 6						Totals	-4.66	0.00	0.00	4.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3302	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15969	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	51.35
11/08/2016	GL_JOURNAL	PAY0368979	6254	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	23.97
11/30/2016	GL_JOURNAL	PAY0370430	15938	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	57.41
12/08/2016	GL_JOURNAL	PAY0370921	5253	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-4.22
01/04/2017	GL_JOURNAL	PAY0372051	16200	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	80.66
Number of Transactions 5						Totals	-209.17	0.00	0.00	209.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3501	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.16
11/08/2016	GL_JOURNAL	PAY0368979	7610	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	-0.15
11/30/2016	GL_JOURNAL	PAY0370430	30470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6435	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	-0.08
01/04/2017	GL_JOURNAL	PAY0372051	30798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.16
Number of Transactions 5						Totals	-0.17	0.00	0.00	0.17

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3502	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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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	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3502	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33237	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	0.34
11/08/2016	GL_JOURNAL	PAY0368979	8980	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	0.15
11/30/2016	GL_JOURNAL	PAY0370430	33275	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.36
12/08/2016	GL_JOURNAL	PAY0370921	7575	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	-0.03
01/04/2017	GL_JOURNAL	PAY0372051	33640	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	0.53
Number of Transactions 5						Totals	-1.35	0.00	0.00	1.35
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3601	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	690	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	-9.09
11/08/2016	GL_JOURNAL	PWC0369015	691	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.09
12/09/2016	GL_JOURNAL	PWC0371039	652	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-4.54
12/09/2016	GL_JOURNAL	PWC0371039	653	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
Number of Transactions 4						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	00000	3602	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5736	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	9.40
11/08/2016	GL_JOURNAL	PWC0369015	5737	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	20.14
12/09/2016	GL_JOURNAL	PWC0371039	5453	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	-1.65
12/09/2016	GL_JOURNAL	PWC0371039	5454	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.51
Number of Transactions 4						Totals	-50.40	0.00	0.00	50.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	4301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/02/2016	REQ_PREENC	REQ338300	4		Office Depot/108957/BIC(R) Wite-Out(R) Correction	0.00		-12.82	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	4		Office Depot/108957/BIC(R) Wite-Out(R) Correction	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	4		Office Depot/108957/BIC(R) Wite-Out(R) Correction	0.00		12.82	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	00000	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/02/2016	REQ_PREENC	REQ338300	3		Office Depot/108957/Scotch(R) Pop-Up Magic(TM) Tap	0.00		-9.99	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	3		Office Depot/108957/Scotch(R) Pop-Up Magic(TM) Tap	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	3		Office Depot/108957/Scotch(R) Pop-Up Magic(TM) Tap	0.00		9.99	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	2		Office Depot/108957/Scotch(R) Precision Scissors 8	0.00		-19.98	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	2		Office Depot/108957/Scotch(R) Precision Scissors 8	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	2		Office Depot/108957/Scotch(R) Precision Scissors 8	0.00		19.98	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	1		Office Depot/108957/Office Depot(R) Brand Table Of	0.00		-6.36	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	1		Office Depot/108957/Office Depot(R) Brand Table Of	0.00		0.00	0.00	0.00
08/02/2016	REQ_PREENC	REQ338300	1		Office Depot/108957/Office Depot(R) Brand Table Of	0.00		6.36	0.00	0.00
08/08/2016	PO_POENC	0000290350	1	RREQ338300	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	6.87	0.00
08/08/2016	PO_POENC	0000290350	1	RREQ338300	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290350	1	RREQ338300	OFFICE DEPOT/Office Depot(R) Brand Table Of Conten	0.00		0.00	-6.87	0.00
08/08/2016	PO_POENC	0000290350	2	RREQ338300	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00		0.00	21.58	0.00
08/08/2016	PO_POENC	0000290350	2	RREQ338300	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00		0.00	-0.01	0.00
08/08/2016	PO_POENC	0000290350	2	RREQ338300	OFFICE DEPOT/Scotch(R) Precision Scissors 8 Pointe	0.00		0.00	-21.58	0.00
08/08/2016	PO_POENC	0000290350	3	RREQ338300	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00		0.00	10.79	0.00
08/08/2016	PO_POENC	0000290350	3	RREQ338300	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290350	3	RREQ338300	OFFICE DEPOT/Scotch(R) Pop-Up Magic(TM) Tape Dispe	0.00		0.00	-10.79	0.00
08/08/2016	PO_POENC	0000290350	4	RREQ338300	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00		0.00	13.85	0.00
08/08/2016	PO_POENC	0000290350	4	RREQ338300	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00		0.00	0.00	0.00
08/08/2016	PO_POENC	0000290350	4	RREQ338300	OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47	0.00		0.00	-13.85	0.00
09/09/2016	REQ_PREENC	REQ341995	1		Office Depot/108957/Fellowes(R) Flexarm Copyholder	0.00		-71.26	0.00	0.00
09/09/2016	REQ_PREENC	REQ341995	1		Office Depot/108957/Fellowes(R) Flexarm Copyholder	0.00		0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341995	1		Office Depot/108957/Fellowes(R) Flexarm Copyholder	0.00		71.26	0.00	0.00
09/10/2016	PO_POENC	0000293479	1	RREQ341995	OFFICE DEPOT/Fellowes(R) Flexarm Copyholder Weight	0.00		0.00	-76.96	0.00
09/10/2016	PO_POENC	0000293479	1	RREQ341995	OFFICE DEPOT/Fellowes(R) Flexarm Copyholder Weight	0.00		0.00	0.00	0.00
09/10/2016	PO_POENC	0000293479	1	RREQ341995	OFFICE DEPOT/Fellowes(R) Flexarm Copyholder Weight	0.00		0.00	76.96	0.00
09/15/2016	PO_POENC	0000293959	6	RREQ342666	OFFICE DEPOT/Stanley(R) Bostitch Glueshot Dual-Mel	0.00		0.00	25.59	0.00
09/15/2016	PO_POENC	0000293959	6	RREQ342666	OFFICE DEPOT/Stanley(R) Bostitch Glueshot Dual-Mel	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293959	6	RREQ342666	OFFICE DEPOT/Stanley(R) Bostitch Glueshot Dual-Mel	0.00		0.00	-25.59	0.00
09/15/2016	PO_POENC	0000293959	5	RREQ342666	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	60.61	0.00
09/15/2016	PO_POENC	0000293959	5	RREQ342666	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	0.00	0.00
09/15/2016	PO_POENC	0000293959	5	RREQ342666	OFFICE DEPOT/Scotch(TM) Thermal Laminating Pouches	0.00		0.00	-60.61	0.00
09/15/2016	REQ_PREENC	REQ342666	3		Office Depot/108957/3M(TM) Command(TM) Wire Hooks	0.00		6.71	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	3		Office Depot/108957/3M(TM) Command(TM) Wire Hooks	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	3		Office Depot/108957/3M(TM) Command(TM) Wire Hooks	0.00		-6.71	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	4		Office Depot/108957/3M(TM) Command(TM) Damage-Free	0.00		5.37	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	00000	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/15/2016	REQ_PREENC	REQ342666	4		Office Depot/108957/3M(TM) Command(TM) Damage-Free	0.00		0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	4		Office Depot/108957/3M(TM) Command(TM) Damage-Free	0.00	-5.37	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	5		Office Depot/108957/Scotch(TM) Thermal Laminating	0.00	56.12	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	5		Office Depot/108957/Scotch(TM) Thermal Laminating	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	5		Office Depot/108957/Scotch(TM) Thermal Laminating	0.00	-56.12	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	6		Office Depot/108957/Stanley(R) Bostitch Glueshot D	0.00	23.69	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	6		Office Depot/108957/Stanley(R) Bostitch Glueshot D	0.00	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	6		Office Depot/108957/Stanley(R) Bostitch Glueshot D	0.00	-23.69	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294031	4	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster	0.00	0.00	-5.80	0.00	0.00
09/16/2016	PO_POENC	0000294031	4	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294031	4	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Damage-Free Poster	0.00	0.00	5.80	0.00	0.00
09/16/2016	PO_POENC	0000294031	3	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	0.00	-7.25	0.00	0.00
09/16/2016	PO_POENC	0000294031	3	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	0.00	0.00	0.00	0.00
09/16/2016	PO_POENC	0000294031	3	RREQ342666	OFFICE DEPOT/3M(TM) Command(TM) Wire Hooks Small P	0.00	0.00	7.25	0.00	0.00
09/20/2016	PO_POENC	0000294350	1	RREQ343092	OFFICE DEPOT/ACU-LIFE(R) VELCRO(R) Brand Finger Sp	0.00	0.00	7.54	0.00	0.00
09/20/2016	PO_POENC	0000294350	1	RREQ343092	OFFICE DEPOT/ACU-LIFE(R) VELCRO(R) Brand Finger Sp	0.00	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294350	1	RREQ343092	OFFICE DEPOT/ACU-LIFE(R) VELCRO(R) Brand Finger Sp	0.00	0.00	-7.54	0.00	0.00
09/20/2016	REQ_PREENC	REQ343092	1		Office Depot/108957/ACU-LIFE(R) VELCRO(R) Brand Fi	0.00	6.98	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343092	1		Office Depot/108957/ACU-LIFE(R) VELCRO(R) Brand Fi	0.00	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343092	1		Office Depot/108957/ACU-LIFE(R) VELCRO(R) Brand Fi	0.00	-6.98	0.00	0.00	0.00
10/05/2016	GL_JOURNAL	PCD0366645	96	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	24.46
10/05/2016	GL_JOURNAL	PCD0366645	95	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	0.00	97.92
10/07/2016	REQ_PREENC	REQ344895	5		Ident-A-Kid Services Of America Inc/108957/1 HR TR	0.00	100.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344895	4		Ident-A-Kid Services Of America Inc/108957/Remote	0.00	50.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344895	3		Ident-A-Kid Services Of America Inc/108957/10 roll	0.00	82.50	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344895	2		Ident-A-Kid Services Of America Inc/108957/5160 DY	0.00	115.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344895	1		Ident-A-Kid Services Of America Inc/108957/Visitor	0.00	240.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	3		Office Depot/108957/Office Depot(R) Brand Self-Sti	0.00	-15.80	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	3		Office Depot/108957/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	3		Office Depot/108957/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	3		Office Depot/108957/Office Depot(R) Brand Self-Sti	0.00	15.80	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	2		Office Depot/108957/Impact Products Powdered Vinyl	0.00	-7.29	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	2		Office Depot/108957/Impact Products Powdered Vinyl	0.00	0.00	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	2		Office Depot/108957/Impact Products Powdered Vinyl	0.00	7.29	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	2		Office Depot/108957/Impact Products Powdered Vinyl	0.00	7.29	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	1		Office Depot/108957/Ambitex(R) Vinyl Powder-Free G	0.00	-11.18	0.00	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	1		Office Depot/108957/Ambitex(R) Vinyl Powder-Free G	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
10/07/2016	REQ_PREENC	REQ344964	1		Office Depot/108957/Ambitex(R) Vinyl Powder-Free G	0.00	11.18	0.00	0.00
10/07/2016	REQ_PREENC	REQ344964	1		Office Depot/108957/Ambitex(R) Vinyl Powder-Free G	0.00	11.18	0.00	0.00
10/10/2016	GL_JOURNAL	0000366914	5	UTX0364823	10/10/2016/Transfer unallowable P-card expense fro	0.00	0.00	0.00	29.85
10/10/2016	GL_JOURNAL	0000366914	4	PCD0363773	10/10/2016/Transfer unallowable P-card expense fro	0.00	0.00	0.00	373.07
10/10/2016	PO_POENC	0000295848	1	RREQ344964	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00	-11.18	0.00	0.00
10/10/2016	PO_POENC	0000295848	1	RREQ344964	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00	0.00	-12.07	0.00
10/10/2016	PO_POENC	0000295848	1	RREQ344964	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295848	1	RREQ344964	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00	0.00	12.07	0.00
10/10/2016	PO_POENC	0000295848	1	RREQ344964	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L	0.00	0.00	12.07	0.00
10/10/2016	PO_POENC	0000295848	3	RREQ344964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-15.80	0.00	0.00
10/10/2016	PO_POENC	0000295848	3	RREQ344964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-17.06	0.00
10/10/2016	PO_POENC	0000295848	3	RREQ344964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295848	3	RREQ344964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.06	0.00
10/10/2016	PO_POENC	0000295848	3	RREQ344964	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.06	0.00
10/10/2016	PO_POENC	0000295848	2	RREQ344964	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	-7.29	0.00	0.00
10/10/2016	PO_POENC	0000295848	2	RREQ344964	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	0.00	-7.87	0.00
10/10/2016	PO_POENC	0000295848	2	RREQ344964	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	0.00	0.00	0.00
10/10/2016	PO_POENC	0000295848	2	RREQ344964	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	0.00	7.87	0.00
10/10/2016	PO_POENC	0000295848	2	RREQ344964	OFFICE DEPOT/Impact Products Powdered Vinyl Gloves	0.00	0.00	7.87	0.00
10/11/2016	AP_VOUCHER	00917985	2	P0000295848	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.06	0.00
10/11/2016	AP_VOUCHER	00917985	2	P0000295848	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.07
10/11/2016	AP_VOUCHER	00917985	1	P0000295848	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free G	0.00	0.00	-12.07	0.00
10/11/2016	AP_VOUCHER	00917985	1	P0000295848	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free G	0.00	0.00	0.00	12.07
10/11/2016	AP_VOUCHER	00918010	1	P0000295848	OFFICE DEPOT/Impact Products Powdered Vinyl	0.00	0.00	0.00	7.87
10/11/2016	AP_VOUCHER	00918010	1	P0000295848	OFFICE DEPOT/Impact Products Powdered Vinyl	0.00	0.00	-7.87	0.00
10/13/2016	PO_POENC	0000296156	6	No REQ.	IDENT-A-KI-001/Shipping	0.00	0.00	21.38	0.00
10/13/2016	PO_POENC	0000296156	5	No REQ.	IDENT-A-KI-001/1- Hour Training	0.00	-100.00	0.00	0.00
10/13/2016	PO_POENC	0000296156	5	No REQ.	IDENT-A-KI-001/1- Hour Training	0.00	0.00	100.00	0.00
10/13/2016	PO_POENC	0000296156	4	No REQ.	IDENT-A-KI-001/Remote Installation	0.00	-50.00	0.00	0.00
10/13/2016	PO_POENC	0000296156	4	No REQ.	IDENT-A-KI-001/Remote Installation	0.00	0.00	50.00	0.00
10/13/2016	PO_POENC	0000296156	3	No REQ.	IDENT-A-KI-001/10 Rolls/1 Box of IDK Yellow Labels	0.00	-82.50	0.00	0.00
10/13/2016	PO_POENC	0000296156	3	No REQ.	IDENT-A-KI-001/10 Rolls/1 Box of IDK Yellow Labels	0.00	0.00	89.10	0.00
10/13/2016	PO_POENC	0000296156	2	No REQ.	IDENT-A-KI-001/5160 DYMO Printer	0.00	-115.00	0.00	0.00
10/13/2016	PO_POENC	0000296156	2	No REQ.	IDENT-A-KI-001/5160 DYMO Printer	0.00	0.00	124.20	0.00
10/13/2016	PO_POENC	0000296156	1	No REQ.	IDENT-A-KI-001/Visitor's Pass 610 Software License	0.00	-240.00	0.00	0.00
10/13/2016	PO_POENC	0000296156	1	No REQ.	IDENT-A-KI-001/Visitor's Pass 610 Software License	0.00	0.00	240.00	0.00
10/20/2016	REQ_PREENC	REQ346131	1		Office Depot/108957/Office Depot(R) Brand Hanging	0.00	-87.12	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  
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	00000	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
10/20/2016	REQ_PREENC	REQ346131	1		Office Depot/108957/Office Depot(R) Brand Hanging	0.00		0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346131	1		Office Depot/108957/Office Depot(R) Brand Hanging	0.00		87.12	0.00	0.00
10/20/2016	REQ_PREENC	REQ346131	1		Office Depot/108957/Office Depot(R) Brand Hanging	0.00		87.12	0.00	0.00
10/20/2016	REQ_PREENC	REQ346131	2		Office Depot/108957/Smead(R) Box-Bottom Hanging Fo	0.00		-92.07	0.00	0.00
10/20/2016	REQ_PREENC	REQ346131	2		Office Depot/108957/Smead(R) Box-Bottom Hanging Fo	0.00		0.00	0.00	0.00
10/20/2016	REQ_PREENC	REQ346131	2		Office Depot/108957/Smead(R) Box-Bottom Hanging Fo	0.00		92.07	0.00	0.00
10/20/2016	REQ_PREENC	REQ346131	2		Office Depot/108957/Smead(R) Box-Bottom Hanging Fo	0.00		92.07	0.00	0.00
10/22/2016	PO_POENC	0000296767	2	RREQ346131	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3	0.00		-92.07	0.00	0.00
10/22/2016	PO_POENC	0000296767	2	RREQ346131	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3	0.00		0.00	-99.44	0.00
10/22/2016	PO_POENC	0000296767	2	RREQ346131	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3	0.00		0.00	0.00	0.00
10/22/2016	PO_POENC	0000296767	2	RREQ346131	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3	0.00		0.00	99.44	0.00
10/22/2016	PO_POENC	0000296767	2	RREQ346131	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3	0.00		0.00	99.44	0.00
10/22/2016	PO_POENC	0000296767	1	RREQ346131	OFFICE DEPOT/Office Depot(R) Brand Hanging Pockets	0.00		-87.12	0.00	0.00
10/22/2016	PO_POENC	0000296767	1	RREQ346131	OFFICE DEPOT/Office Depot(R) Brand Hanging Pockets	0.00		0.00	-94.09	0.00
10/22/2016	PO_POENC	0000296767	1	RREQ346131	OFFICE DEPOT/Office Depot(R) Brand Hanging Pockets	0.00		0.00	0.00	0.00
10/22/2016	PO_POENC	0000296767	1	RREQ346131	OFFICE DEPOT/Office Depot(R) Brand Hanging Pockets	0.00		0.00	94.09	0.00
10/22/2016	PO_POENC	0000296767	1	RREQ346131	OFFICE DEPOT/Office Depot(R) Brand Hanging Pockets	0.00		0.00	94.09	0.00
10/25/2016	AP_VOUCHER	00921080	2	P0000296767	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo	0.00		0.00	-99.44	0.00
10/25/2016	AP_VOUCHER	00921080	2	P0000296767	OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo	0.00		0.00	0.00	99.44
10/25/2016	AP_VOUCHER	00921080	1	P0000296767	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	-94.09	0.00
10/25/2016	AP_VOUCHER	00921080	1	P0000296767	OFFICE DEPOT/Office Depot(R) Brand Hanging	0.00		0.00	0.00	94.09
10/27/2016	AP_VOUCHER	00921598	6	P0000296156	IDENT-A-KI-001/Shipping	0.00		0.00	-21.38	0.00
10/27/2016	AP_VOUCHER	00921598	6	P0000296156	IDENT-A-KI-001/Shipping	0.00		0.00	0.00	21.38
10/27/2016	AP_VOUCHER	00921598	5	P0000296156	IDENT-A-KI-001/1- Hour Training	0.00		0.00	-100.00	0.00
10/27/2016	AP_VOUCHER	00921598	5	P0000296156	IDENT-A-KI-001/1- Hour Training	0.00		0.00	0.00	100.00
10/27/2016	AP_VOUCHER	00921598	4	P0000296156	IDENT-A-KI-001/Remote Installation	0.00		0.00	-50.00	0.00
10/27/2016	AP_VOUCHER	00921598	4	P0000296156	IDENT-A-KI-001/Remote Installation	0.00		0.00	0.00	50.00
10/27/2016	AP_VOUCHER	00921598	3	P0000296156	IDENT-A-KI-001/10 Rolls/1 Box of IDK Yellow L	0.00		0.00	-89.10	0.00
10/27/2016	AP_VOUCHER	00921598	3	P0000296156	IDENT-A-KI-001/10 Rolls/1 Box of IDK Yellow L	0.00		0.00	0.00	89.10
10/27/2016	AP_VOUCHER	00921598	2	P0000296156	IDENT-A-KI-001/5160 DYMO Printer	0.00		0.00	-124.20	0.00
10/27/2016	AP_VOUCHER	00921598	2	P0000296156	IDENT-A-KI-001/5160 DYMO Printer	0.00		0.00	0.00	124.20
10/27/2016	AP_VOUCHER	00921598	1	P0000296156	IDENT-A-KI-001/Visitor's Pass 610 Software Li	0.00		0.00	-240.00	0.00
10/27/2016	AP_VOUCHER	00921598	1	P0000296156	IDENT-A-KI-001/Visitor's Pass 610 Software Li	0.00		0.00	0.00	240.00
11/07/2016	GL_JOURNAL	PCD0368827	615	OFFICE DEP	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/INSTRUCTIO	0.00		0.00	0.00	126.04
11/07/2016	REQ_PREENC	REQ347834	2		Prestige Graphics, Inc./108957/IPT/ORAL TEST BOOKL	0.00		0.00	0.00	0.00
11/07/2016	REQ_PREENC	REQ347834	1		Prestige Graphics, Inc./108957/Document Container:	0.00		0.00	0.00	0.00
11/08/2016	REQ_PREENC	REQ348016	2		Office Depot/108957/Logitech(R) Wireless Wave Comb	0.00		69.83	0.00	0.00

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

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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	00000	4301	01000	2017								
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	UTX0369021	32		AMAZON MKT 10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00		0.00	0.00	7.83		
11/09/2016	PO_POENC	0000298071	2	RREQ348016	OFFICE DEPOT/Logitech(R) Wireless Wave Combo MK550	0.00		-69.83	0.00	0.00		
11/09/2016	PO_POENC	0000298071	2	RREQ348016	OFFICE DEPOT/Logitech(R) Wireless Wave Combo MK550	0.00		0.00	75.42	0.00		
11/11/2016	AP_VOUCHER	00924907	1	P0000298071	OFFICE DEPOT/Logitech(R) Wireless Wave Comb	0.00		0.00	-75.42	0.00		
11/11/2016	AP_VOUCHER	00924907	1	P0000298071	OFFICE DEPOT/Logitech(R) Wireless Wave Comb	0.00		0.00	0.00	75.42		
12/05/2016	REQ_PREENC	REQ349778	8		School Health Corp/108957/POWDER FREE GLOVES HK213	0.00		18.76	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349778	7		School Health Corp/108957/POWDER FREE GLOVES HK213	0.00		89.10	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349778	6		School Health Corp/108957/TOOTHSAYER NECKLACE HKP9	0.00		18.46	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349778	5		School Health Corp/108957/ACETAMINOPHEN CHILDREN'S	0.00		10.50	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349778	4		School Health Corp/108957/BEYER ASPIRIN HK34642	0.00		34.20	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349778	3		School Health Corp/108957/PLASTIC CUPS HK21408	0.00		82.90	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349778	2		School Health Corp/108957/ABSORBENT COTTON BALLS H	0.00		11.75	0.00	0.00		
12/05/2016	REQ_PREENC	REQ349778	1		School Health Corp/108957/ADHESIVE BANDAGES HK320	0.00		57.12	0.00	0.00		
12/07/2016	PO_POENC	0000299615	8	RREQ349778	SCHOOL HEA-002/POWDER FREE GLOVES HK21312	0.00		0.00	9.09	0.00		
12/07/2016	PO_POENC	0000299615	7	RREQ349778	SCHOOL HEA-002/POWDER FREE GLOVES HK21325	0.00		-89.10	0.00	0.00		
12/07/2016	PO_POENC	0000299615	7	RREQ349778	SCHOOL HEA-002/POWDER FREE GLOVES HK21325	0.00		0.00	89.42	0.00		
12/07/2016	PO_POENC	0000299615	6	RREQ349778	SCHOOL HEA-002/TOOTHSAYER NECKLACE HKP90246	0.00		-18.46	0.00	0.00		
12/07/2016	PO_POENC	0000299615	6	RREQ349778	SCHOOL HEA-002/TOOTHSAYER NECKLACE HKP90246	0.00		0.00	12.01	0.00		
12/07/2016	PO_POENC	0000299615	5	RREQ349778	SCHOOL HEA-002/ACETAMINOPHEN CHILDREN'S STREGTH HK	0.00		-10.50	0.00	0.00		
12/07/2016	PO_POENC	0000299615	5	RREQ349778	SCHOOL HEA-002/ACETAMINOPHEN CHILDREN'S STREGTH HK	0.00		0.00	10.01	0.00		
12/07/2016	PO_POENC	0000299615	4	RREQ349778	SCHOOL HEA-002/BEYER ASPIRIN HK34642	0.00		-34.20	0.00	0.00		
12/07/2016	PO_POENC	0000299615	4	RREQ349778	SCHOOL HEA-002/BEYER ASPIRIN HK34642	0.00		0.00	30.75	0.00		
12/07/2016	PO_POENC	0000299615	3	RREQ349778	SCHOOL HEA-002/PLASTIC CUPS HK21408	0.00		-82.90	0.00	0.00		
12/07/2016	PO_POENC	0000299615	3	RREQ349778	SCHOOL HEA-002/PLASTIC CUPS HK21408	0.00		0.00	79.01	0.00		
12/07/2016	PO_POENC	0000299615	2	RREQ349778	SCHOOL HEA-002/ABSORBENT COTTON BALLS HK30020	0.00		-11.75	0.00	0.00		
12/07/2016	PO_POENC	0000299615	2	RREQ349778	SCHOOL HEA-002/ABSORBENT COTTON BALLS HK30020	0.00		0.00	11.20	0.00		
12/07/2016	PO_POENC	0000299615	1	RREQ349778	SCHOOL HEA-002/ADHESIVE BANDAGES HK32001	0.00		-57.12	0.00	0.00		
12/07/2016	PO_POENC	0000299615	1	RREQ349778	SCHOOL HEA-002/ADHESIVE BANDAGES HK32001	0.00		0.00	54.43	0.00		
12/07/2016	PO_POENC	0000299615	8	RREQ349778	SCHOOL HEA-002/POWDER FREE GLOVES HK21312	0.00		-18.76	0.00	0.00		
Number of Transactions 180						Totals		-1,885.72	0.00	0.00	295.91	1,589.81

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	5209	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
12/19/2016	GL BD JRNL	0000371670	1		12/19/2016/create new account strings/	0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5209	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
12/19/2016	EX_TRVAUTH	0000034857	1		E117587 CONFRNC	0.00	0.00	175.00	0.00		
Number of Transactions 2						Totals	-175.00	0.00	0.00	175.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	5614	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	0000366799	273	No Jrnl Ref	10/07/2016/SHARP1: September 2016 copiers/duplicat	0.00	0.00	0.00	1,289.33		
11/18/2016	GL_JOURNAL	0000369842	272	No Jrnl Ref	11/18/2016/SHARP1: October 2016 copiers/duplicator	0.00	0.00	0.00	1,187.15		
01/04/2017	GL_JOURNAL	0000372145	280	No Jrnl Ref	12/31/2016/SHARP1: November 2016 copiers/duplicato	0.00	0.00	0.00	1,133.30		
01/04/2017	GL_JOURNAL	0000372149	33	No Jrnl Ref	12/31/2016/Copier Encumbrances_7 months remaining/	0.00	0.00	10,635.92	0.00		
Number of Transactions 4						Totals	-14,245.70	0.00	0.00	10,635.92	3,609.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	5721	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	1	J#50287	10/06/2016/Printing Services: September 2016/3 x 5	0.00	0.00	0.00	112.23		
11/04/2016	GL_JOURNAL	0000368729	21	J#51532	10/31/2016/Printing Services: October 2016/Edison	0.00	0.00	0.00	39.20		
11/04/2016	GL_JOURNAL	0000368729	3	J#51432	10/31/2016/Printing Services: October 2016/Padding	0.00	0.00	0.00	9.12		
11/07/2016	GL_BD_JRNL	0000368814	3		10/31/2016/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-160.55	0.00	0.00	0.00	160.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00000	5735	01000	2017							
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
10/07/2016	GL_BD_JRNL	0000366820	2		10/07/2016/Create zero dollar budgets for Field Tr	0.00	0.00	0.00	0.00		
11/16/2016	GL_JOURNAL	0000369608	4	28069	11/16/2016/Field Trips: October 2016/4TH GRADE MIS	0.00	0.00	0.00	210.00		
11/16/2016	GL_JOURNAL	0000369608	2	27804	11/16/2016/Field Trips: October 2016/SDSU VISIT	0.00	0.00	0.00	1,260.00		
11/16/2016	GL_JOURNAL	0000369608	3	28067	11/16/2016/Field Trips: October 2016/MISSION TRAIL	0.00	0.00	0.00	210.00		
Number of Transactions 4						Totals	-1,680.00	0.00	0.00	0.00	1,680.00

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		
Number of Transactions 239						Fund	Totals 0000s	-21,469.72	0.00	0.00	11,106.83	10,362.89
Number of Transactions 239						Resource	Totals 00000	-21,469.72	0.00	0.00	11,106.83	10,362.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00005	5916	01000	2017								
DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund												
10/07/2016	GL_JOURNAL	0000366811	525	6192830629	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	526	6192830724	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	527	6192835962	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	528	6192836142	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	19.35		
10/07/2016	GL_JOURNAL	0000366811	529	6193445300	10/07/2016/COX COMM: September 2016 phone lines/CO	0.00	0.00	0.00	0.00	71.63		
11/15/2016	GL_JOURNAL	0000369553	524	6193445300	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	74.75		
11/15/2016	GL_JOURNAL	0000369553	525	6192830629	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	526	6192830724	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	527	6192835962	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
11/15/2016	GL_JOURNAL	0000369553	528	6192836142	11/15/2016/COX COMM: October 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.33		
12/08/2016	GL_JOURNAL	0000370970	44	6192836142	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	43	6192835962	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	42	6192830724	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	41	6192830629	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	19.24		
12/08/2016	GL_JOURNAL	0000370970	40	6193445300	12/08/2016/COX COMM: November 2016 phone lines/COX	0.00	0.00	0.00	0.00	72.76		
Number of Transactions 15						Totals	-450.82	0.00	0.00	0.00	450.82	
Number of Transactions 15						Fund	Totals 0000s	-450.82	0.00	0.00	0.00	450.82
Number of Transactions 15						Resource	Totals 00005	-450.82	0.00	0.00	0.00	450.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00010	1107	01000	2017								
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	163	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	73,138.76		
11/22/2016	GL_JOURNAL	0000370104	120	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	4,323.37		
11/30/2016	GL_JOURNAL	PAY0370430	164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	67,846.81		

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

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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	1107	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
12/08/2016	GL_JOURNAL	PAY0370921	20	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	676.23		
12/21/2016	GL_JOURNAL	PAY0371733	167	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10,987.00		
12/21/2016	GL_JOURNAL	0000371787	85	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-16,352.13		
12/21/2016	GL_JOURNAL	0000371787	12	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	10,218.70		
12/21/2016	GL_JOURNAL	0000371787	78	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	4,028.78		
01/04/2017	GL_JOURNAL	PAY0372051	165	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	70,972.31		
01/04/2017	GL_JOURNAL	0000372173	34	PYE	12/31/2016/GL Encumbrance Process/110689 ;Salary f	0.00	0.00	419,293.30	0.00		
Number of Transactions 10						Totals	-645,133.13	0.00	0.00	419,293.30	225,839.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1162	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	2039	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	35.55		
Number of Transactions 1						Totals	-35.55	0.00	0.00	0.00	35.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1165	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund											
10/26/2016	GL_BD_JRNL	0000367914	138		10/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
10/26/2016	GL_JOURNAL	PAY0367910	2099	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	302.94		
11/08/2016	GL_JOURNAL	PAY0368979	901	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2978	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	13.63		
Number of Transactions 4						Totals	-468.04	0.00	0.00	0.00	468.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	1210	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2688	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,883.78		
11/30/2016	GL_JOURNAL	PAY0370430	2703	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,883.78		
12/21/2016	GL_JOURNAL	PAY0371733	3968	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	282.55		
01/04/2017	GL_JOURNAL	PAY0372051	2762	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,940.14		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	1210	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	1371	PYE	12/31/2016/GL Encumbrance Process/135666 ;Salary f		0.00	0.00	11,640.82	0.00	
Number of Transactions 5						Totals	-17,631.07	0.00	0.00	11,640.82	5,990.25

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	1308	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3111	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10,639.20	
11/30/2016	GL_JOURNAL	PAY0370430	3117	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10,639.20	
12/21/2016	GL_JOURNAL	PAY0371733	4540	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	1,595.90	
01/04/2017	GL_JOURNAL	PAY0372051	3178	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10,958.40	
01/04/2017	GL_JOURNAL	0000372173	1767	PYE	12/31/2016/GL Encumbrance Process/117587 ;Salary f		0.00	0.00	65,750.37	0.00	
Number of Transactions 5						Totals	-99,583.07	0.00	0.00	65,750.37	33,832.70

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	2401	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	6423	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8,067.23	
11/30/2016	GL_JOURNAL	PAY0370430	6381	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	8,067.23	
01/04/2017	GL_JOURNAL	PAY0372051	6487	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	8,067.23	
01/04/2017	GL_JOURNAL	0000372173	4045	PYE	12/31/2016/GL Encumbrance Process/116762 ;Salary f		0.00	0.00	48,403.34	0.00	
Number of Transactions 4						Totals	-72,605.03	0.00	0.00	48,403.34	24,201.69

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	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PAY0368979	2747	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	106.73
01/04/2017	GL_JOURNAL	PAY0372051	7287	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	56.48
Number of Transactions 2						Totals	-163.21	0.00	0.00	163.21

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

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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	2905	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7398	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	758.88	
11/30/2016	GL_JOURNAL	PAY0370430	7328	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	952.93	
12/08/2016	GL_JOURNAL	PAY0370921	2447	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	290.57	
01/04/2017	GL_JOURNAL	PAY0372051	7490	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	957.96	
01/04/2017	GL_JOURNAL	0000372173	4725	PYE	12/31/2016/GL Encumbrance Process/154261 ;Salary f	0.00		0.00	5,401.92	0.00	
Number of Transactions 5						Totals	-8,362.26	0.00	0.00	5,401.92	2,960.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3101	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8028	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,338.41	
10/26/2016	GL_JOURNAL	PAY0367910	8029	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	236.98	
10/26/2016	GL_JOURNAL	PAY0367910	8031	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	9,238.96	
11/22/2016	GL_JOURNAL	0000370104	122	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00		0.00	0.00	543.88	
11/30/2016	GL_JOURNAL	PAY0370430	7959	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,338.41	
11/30/2016	GL_JOURNAL	PAY0370430	7960	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	236.98	
11/30/2016	GL_JOURNAL	PAY0370430	7962	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8,535.12	
12/08/2016	GL_JOURNAL	PAY0370921	2652	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	85.07	
12/21/2016	GL_JOURNAL	PAY0371733	6150	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	200.76	
12/21/2016	GL_JOURNAL	PAY0371733	6151	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	35.54	
12/21/2016	GL_JOURNAL	PAY0371733	6153	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,383.30	
12/21/2016	GL_JOURNAL	0000371787	14	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	1,285.51	
12/21/2016	GL_JOURNAL	0000371787	87	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-2,057.10	
12/21/2016	GL_JOURNAL	0000371787	80	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	506.82	
01/04/2017	GL_JOURNAL	PAY0372051	8128	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,378.57	
01/04/2017	GL_JOURNAL	PAY0372051	8129	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	244.07	
01/04/2017	GL_JOURNAL	PAY0372051	8130	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8,928.32	
01/04/2017	GL_JOURNAL	0000372173	4931	PYE	12/31/2016/GL Encumbrance Process/117587 ;STRS for	0.00		0.00	8,271.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	4932	PYE	12/31/2016/GL Encumbrance Process/135666 ;STRS for	0.00		0.00	1,464.42	0.00	
01/04/2017	GL_JOURNAL	0000372173	5254	PYE	12/31/2016/GL Encumbrance Process/116576 ;STRS for	0.00		0.00	52,747.08	0.00	
Number of Transactions 20						Totals	-95,942.50	0.00	0.00	62,482.90	33,459.60

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3202	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10774	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,120.37	
11/30/2016	GL_JOURNAL	PAY0370430	10728	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,120.37	
01/04/2017	GL_JOURNAL	PAY0372051	10936	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,120.37	
01/04/2017	GL_JOURNAL	0000372173	7092	PYE	12/31/2016/GL Encumbrance Process/116762 ;PERS_A f	0.00	0.00	6,722.25		0.00	
Number of Transactions 4						Totals	-10,083.36	0.00	0.00	6,722.25	3,361.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3301	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13210	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	154.77	
10/26/2016	GL_JOURNAL	PAY0367910	13211	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	27.35	
10/26/2016	GL_JOURNAL	PAY0367910	13213	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	952.32	
11/08/2016	GL_JOURNAL	PAY0368979	4885	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20	
11/22/2016	GL_JOURNAL	0000370104	121	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	62.69	
11/30/2016	GL_JOURNAL	PAY0370430	13153	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	154.44	
11/30/2016	GL_JOURNAL	PAY0370430	13154	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	27.32	
11/30/2016	GL_JOURNAL	PAY0370430	13156	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	870.01	
12/08/2016	GL_JOURNAL	PAY0370921	4110	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	9.81	
12/21/2016	GL_JOURNAL	PAY0371733	10374	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.14	
12/21/2016	GL_JOURNAL	PAY0371733	10375	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.10	
12/21/2016	GL_JOURNAL	PAY0371733	10377	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	142.92	
12/21/2016	GL_JOURNAL	PAY0371733	10378	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.72	
12/21/2016	GL_JOURNAL	0000371787	13	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	148.17	
12/21/2016	GL_JOURNAL	0000371787	79	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	58.42	
12/21/2016	GL_JOURNAL	0000371787	86	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-237.11	
01/04/2017	GL_JOURNAL	PAY0372051	13377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	159.08	
01/04/2017	GL_JOURNAL	PAY0372051	13378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	28.14	
01/04/2017	GL_JOURNAL	PAY0372051	13380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	912.05	
01/04/2017	GL_JOURNAL	0000372173	9141	PYE	12/31/2016/GL Encumbrance Process/117587 ;FMED for	0.00	0.00	953.38		0.00	
01/04/2017	GL_JOURNAL	0000372173	9142	PYE	12/31/2016/GL Encumbrance Process/135666 ;FMED for	0.00	0.00	168.79		0.00	
01/04/2017	GL_JOURNAL	0000372173	9460	PYE	12/31/2016/GL Encumbrance Process/116576 ;FMED for	0.00	0.00	5,395.95		0.00	
Number of Transactions 22						Totals	-10,020.66	0.00	0.00	6,518.12	3,502.54

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3302	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15965	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	595.42		
10/26/2016	GL_JOURNAL	PAY0367910	15970	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	58.05		
11/08/2016	GL_JOURNAL	PAY0368979	6252	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	1.55		
11/30/2016	GL_JOURNAL	PAY0370430	15934	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	594.61		
11/30/2016	GL_JOURNAL	PAY0370430	15939	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	72.90		
12/08/2016	GL_JOURNAL	PAY0370921	5254	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	22.23		
01/04/2017	GL_JOURNAL	PAY0372051	16197	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	598.93		
01/04/2017	GL_JOURNAL	PAY0372051	16201	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	73.27		
01/04/2017	GL_JOURNAL	0000372173	11175	PYE	12/31/2016/GL Encumbrance Process/108957 ;OASDI fo	0.00	0.00	3,702.85	0.00		
01/04/2017	GL_JOURNAL	0000372173	11176	PYE	12/31/2016/GL Encumbrance Process/154261 ;OASDI fo	0.00	0.00	413.25	0.00		
Number of Transactions 10						Totals	-6,133.06	0.00	0.00	4,116.10	2,016.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3421	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18714	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	10.20		
10/26/2016	GL_JOURNAL	PAY0367910	18715	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3.06		
10/26/2016	GL_JOURNAL	PAY0367910	18716	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.00		
11/30/2016	GL_JOURNAL	PAY0370430	18676	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	10.20		
11/30/2016	GL_JOURNAL	PAY0370430	18677	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.06		
11/30/2016	GL_JOURNAL	PAY0370430	18678	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	91.80		
12/21/2016	GL_JOURNAL	0000371787	92	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-20.40		
12/21/2016	GL_JOURNAL	0000371787	19	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	18984	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	10.20		
01/04/2017	GL_JOURNAL	PAY0372051	18985	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.06		
01/04/2017	GL_JOURNAL	PAY0372051	18986	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	91.80		
01/04/2017	GL_JOURNAL	0000372173	13338	PYE	12/31/2016/GL Encumbrance Process/117587 ;VISION f	0.00	0.00	61.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	13339	PYE	12/31/2016/GL Encumbrance Process/135666 ;VISION f	0.00	0.00	18.36	0.00		
01/04/2017	GL_JOURNAL	0000372173	13648	PYE	12/31/2016/GL Encumbrance Process/110689 ;VISION f	0.00	0.00	550.80	0.00		
Number of Transactions 14						Totals	-945.54	0.00	0.00	630.36	315.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3431	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

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

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	00010	3431	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20574	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20559	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20876	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	15257	PYE	12/31/2016/GL Encumbrance Process/116762 ;VISION f	0.00		0.00	122.40	0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3441	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22594	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22595	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	31.18	
10/26/2016	GL_JOURNAL	PAY0367910	22596	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	794.46	
11/30/2016	GL_JOURNAL	PAY0370430	22574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22575	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	31.18	
11/30/2016	GL_JOURNAL	PAY0370430	22576	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	751.74	
12/21/2016	GL_JOURNAL	0000371787	18	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	42.72	
12/21/2016	GL_JOURNAL	0000371787	91	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-85.44	
01/04/2017	GL_JOURNAL	PAY0372051	22889	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22890	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	31.18	
01/04/2017	GL_JOURNAL	PAY0372051	22891	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	751.74	
01/04/2017	GL_JOURNAL	0000372173	17160	PYE	12/31/2016/GL Encumbrance Process/117587 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	17161	PYE	12/31/2016/GL Encumbrance Process/135666 ;DENTAL f	0.00		0.00	158.22	0.00	
01/04/2017	GL_JOURNAL	0000372173	17470	PYE	12/31/2016/GL Encumbrance Process/110689 ;DENTAL f	0.00		0.00	4,746.60	0.00	
Number of Transactions 14						Totals	-8,092.77	0.00	0.00	5,432.22	2,660.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3451	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24453	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	207.86
11/30/2016	GL_JOURNAL	PAY0370430	24456	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	207.86
01/04/2017	GL_JOURNAL	PAY0372051	24780	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	207.86
01/04/2017	GL_JOURNAL	0000372173	19077	PYE	12/31/2016/GL Encumbrance Process/116762 ;DENTAL f	0.00		0.00	1,054.80	0.00

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



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3451	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 4 Totals -1,678.38 0.00 0.00 1,054.80 623.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3461	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	26470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	735.60
10/26/2016	GL_JOURNAL	PAY0367910	26471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	436.68
10/26/2016	GL_JOURNAL	PAY0367910	26472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	13,990.80
11/30/2016	GL_JOURNAL	PAY0370430	26468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	436.68
11/30/2016	GL_JOURNAL	PAY0370430	26470	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	13,255.20
12/21/2016	GL_JOURNAL	0000371787	94	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-1,471.20
12/21/2016	GL_JOURNAL	0000371787	21	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	2,042.40
01/04/2017	GL_JOURNAL	PAY0372051	26790	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	26791	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	436.68
01/04/2017	GL_JOURNAL	PAY0372051	26792	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	13,255.20
01/04/2017	GL_JOURNAL	0000372173	20979	PYE	12/31/2016/GL Encumbrance Process/117587 ;MEDICA f	0.00	0.00	9,103.80	0.00
01/04/2017	GL_JOURNAL	0000372173	20980	PYE	12/31/2016/GL Encumbrance Process/135666 ;MEDICA f	0.00	0.00	2,731.14	0.00
01/04/2017	GL_JOURNAL	0000372173	21287	PYE	12/31/2016/GL Encumbrance Process/110689 ;MEDICA f	0.00	0.00	81,934.20	0.00

Number of Transactions 14 Totals -138,358.38 0.00 0.00 93,769.14 44,589.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3471	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	28314	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,020.40
11/30/2016	GL_JOURNAL	PAY0370430	28333	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	PAY0372051	28664	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,020.40
01/04/2017	GL_JOURNAL	0000372173	22880	PYE	12/31/2016/GL Encumbrance Process/116762 ;MEDICA f	0.00	0.00	18,207.60	0.00

Number of Transactions 4 Totals -27,268.80 0.00 0.00 18,207.60 9,061.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3501	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.32	
10/26/2016	GL_JOURNAL	PAY0367910	30458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.94	
10/26/2016	GL_JOURNAL	PAY0367910	30460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	36.69	
11/08/2016	GL_JOURNAL	PAY0368979	7611	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08	
11/22/2016	GL_JOURNAL	0000370104	123	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	0.00	2.17	
11/30/2016	GL_JOURNAL	PAY0370430	30468	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.32	
11/30/2016	GL_JOURNAL	PAY0370430	30469	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.94	
11/30/2016	GL_JOURNAL	PAY0370430	30471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	33.93	
12/08/2016	GL_JOURNAL	PAY0370921	6436	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.34	
12/21/2016	GL_JOURNAL	PAY0371733	14472	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.79	
12/21/2016	GL_JOURNAL	PAY0371733	14473	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.14	
12/21/2016	GL_JOURNAL	PAY0371733	14474	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.50	
12/21/2016	GL_JOURNAL	PAY0371733	14475	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.02	
12/21/2016	GL_JOURNAL	0000371787	15	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	5.11	
12/21/2016	GL_JOURNAL	0000371787	88	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-8.18	
12/21/2016	GL_JOURNAL	0000371787	81	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	2.01	
01/04/2017	GL_JOURNAL	PAY0372051	30796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.48	
01/04/2017	GL_JOURNAL	PAY0372051	30797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.97	
01/04/2017	GL_JOURNAL	PAY0372051	30799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	35.47	
01/04/2017	GL_JOURNAL	0000372173	24783	PYE	12/31/2016/GL Encumbrance Process/117587 ;UNEMP fo	0.00	0.00	0.00	32.88	0.00	
01/04/2017	GL_JOURNAL	0000372173	24784	PYE	12/31/2016/GL Encumbrance Process/135666 ;UNEMP fo	0.00	0.00	0.00	5.82	0.00	
01/04/2017	GL_JOURNAL	0000372173	25107	PYE	12/31/2016/GL Encumbrance Process/116576 ;UNEMP fo	0.00	0.00	0.00	209.66	0.00	
Number of Transactions 22						Totals	-381.40	0.00	0.00	248.36	133.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3502	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33233	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.04
10/26/2016	GL_JOURNAL	PAY0367910	33238	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.38
11/08/2016	GL_JOURNAL	PAY0368979	8978	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.05
11/30/2016	GL_JOURNAL	PAY0370430	33271	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.03
11/30/2016	GL_JOURNAL	PAY0370430	33276	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.48
12/08/2016	GL_JOURNAL	PAY0370921	7576	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.15
01/04/2017	GL_JOURNAL	PAY0372051	33637	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.06
01/04/2017	GL_JOURNAL	PAY0372051	33641	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.47

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

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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	3502	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	26843	PYE	12/31/2016/GL Encumbrance Process/108957 ;UNEMP fo	0.00	0.00	24.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	26844	PYE	12/31/2016/GL Encumbrance Process/154261 ;UNEMP fo	0.00	0.00	2.71	0.00		
Number of Transactions 10						Totals	-40.57	0.00	0.00	26.91	13.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	692	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	4.54		
11/08/2016	GL_JOURNAL	PWC0369015	693	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	9.09		
11/08/2016	GL_JOURNAL	PWC0369015	694	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2,194.16		
11/08/2016	GL_JOURNAL	PWC0369015	695	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	319.18		
11/08/2016	GL_JOURNAL	PWC0369015	696	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	56.51		
11/22/2016	GL_JOURNAL	0000370104	124	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	129.70		
12/09/2016	GL_JOURNAL	PWC0371039	654	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	20.29		
12/09/2016	GL_JOURNAL	PWC0371039	655	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	2,035.40		
12/09/2016	GL_JOURNAL	PWC0371039	656	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	319.18		
12/09/2016	GL_JOURNAL	PWC0371039	657	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	56.51		
12/21/2016	GL_JOURNAL	0000371787	82	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	120.86		
12/21/2016	GL_JOURNAL	0000371787	89	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-490.56		
12/21/2016	GL_JOURNAL	0000371787	16	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	306.56		
01/04/2017	GL_JOURNAL	0000372173	29009	PYE	12/31/2016/GL Encumbrance Process/117587 ;WKRCMP f	0.00	0.00	1,972.51	0.00		
01/04/2017	GL_JOURNAL	0000372173	29010	PYE	12/31/2016/GL Encumbrance Process/135666 ;WKRCMP f	0.00	0.00	349.22	0.00		
01/04/2017	GL_JOURNAL	0000372173	29333	PYE	12/31/2016/GL Encumbrance Process/116576 ;WKRCMP f	0.00	0.00	12,578.82	0.00		
Number of Transactions 16						Totals	-19,981.97	0.00	0.00	14,900.55	5,081.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	00010	3602	01000	2017				
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5738	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.20
11/08/2016	GL_JOURNAL	PWC0369015	5739	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	242.02
11/08/2016	GL_JOURNAL	PWC0369015	5740	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	22.77
12/09/2016	GL_JOURNAL	PWC0371039	5455	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	242.02
12/09/2016	GL_JOURNAL	PWC0371039	5456	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	8.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00010	3602	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
12/09/2016	GL_JOURNAL	PWC0371039	5457	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	28.59		
01/04/2017	GL_JOURNAL	0000372173	31069	PYE	12/31/2016/GL Encumbrance Process/108957 ;WKRCMP f	0.00	0.00	1,452.10	0.00		
01/04/2017	GL_JOURNAL	0000372173	31070	PYE	12/31/2016/GL Encumbrance Process/154261 ;WKRCMP f	0.00	0.00	162.05	0.00		
Number of Transactions 8						Totals	-2,161.47	0.00	0.00	1,614.15	547.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00010	3701	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	307	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	209.18		
11/08/2016	GL_JOURNAL	PRM0369014	308	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	28.09		
11/08/2016	GL_JOURNAL	PRM0369014	309	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	5.39		
11/22/2016	GL_JOURNAL	0000370104	125	4176106	11/22/2016/Transfer of salary expenses from 0013 B	0.00	0.00	0.00	12.36		
12/09/2016	GL_JOURNAL	PRM0371038	321	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.93		
12/09/2016	GL_JOURNAL	PRM0371038	322	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	194.04		
12/09/2016	GL_JOURNAL	PRM0371038	323	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	28.09		
12/09/2016	GL_JOURNAL	PRM0371038	324	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	5.39		
12/21/2016	GL_JOURNAL	0000371787	17	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	29.23		
12/21/2016	GL_JOURNAL	0000371787	90	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-46.77		
12/21/2016	GL_JOURNAL	0000371787	83	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	11.52		
01/04/2017	GL_JOURNAL	0000372173	33235	PYE	12/31/2016/GL Encumbrance Process/117587 ;RMC7 for	0.00	0.00	173.58	0.00		
01/04/2017	GL_JOURNAL	0000372173	33236	PYE	12/31/2016/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	33.29	0.00		
01/04/2017	GL_JOURNAL	0000372173	33551	PYE	12/31/2016/GL Encumbrance Process/116576 ;RM01 for	0.00	0.00	1,199.20	0.00		
Number of Transactions 14						Totals	-1,884.52	0.00	0.00	1,406.07	478.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00010	3702	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2742	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	7.34
11/08/2016	GL_JOURNAL	PRM0369014	2743	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.00
12/09/2016	GL_JOURNAL	PRM0371038	2502	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.34
12/09/2016	GL_JOURNAL	PRM0371038	2503	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.38
12/09/2016	GL_JOURNAL	PRM0371038	2504	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.26
01/04/2017	GL_JOURNAL	0000372173	35275	PYE	12/31/2016/GL Encumbrance Process/108957 ;RM03 for	0.00	0.00	44.05	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00010	3702	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	35276	PYE	12/31/2016/GL Encumbrance Process/154261 ;RM05 for	0.00	0.00	7.13	0.00		
Number of Transactions 7						Totals	-68.50	0.00	0.00	51.18	17.32

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	3985	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36003	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	16.60		
10/26/2016	GL_JOURNAL	PAY0367910	36004	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.94		
10/26/2016	GL_JOURNAL	PAY0367910	36005	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	102.18		
11/30/2016	GL_JOURNAL	PAY0370430	36035	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	16.60		
11/30/2016	GL_JOURNAL	PAY0370430	36036	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.94		
11/30/2016	GL_JOURNAL	PAY0370430	36037	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	93.92		
12/21/2016	GL_JOURNAL	0000371787	93	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-17.40		
12/21/2016	GL_JOURNAL	0000371787	20	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	16.25		
01/04/2017	GL_JOURNAL	PAY0372051	36445	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	17.10		
01/04/2017	GL_JOURNAL	PAY0372051	36446	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.03		
01/04/2017	GL_JOURNAL	PAY0372051	36447	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	96.76		
01/04/2017	GL_JOURNAL	0000372173	37426	PYE	12/31/2016/GL Encumbrance Process/117587 ;LIFE for	0.00	0.00	104.54	0.00		
01/04/2017	GL_JOURNAL	0000372173	37744	PYE	12/31/2016/GL Encumbrance Process/116576 ;LIFE for	0.00	0.00	666.66	0.00		
01/04/2017	GL_JOURNAL	0000372173	37427	PYE	12/31/2016/GL Encumbrance Process/135666 ;LIFE for	0.00	0.00	18.51	0.00		
Number of Transactions 14						Totals	-1,140.63	0.00	0.00	789.71	350.92

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	3995	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37889	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	12.58		
11/30/2016	GL_JOURNAL	PAY0370430	37944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	12.58		
01/04/2017	GL_JOURNAL	PAY0372051	38374	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.58		
01/04/2017	GL_JOURNAL	0000372173	39421	PYE	12/31/2016/GL Encumbrance Process/116762 ;LIFE for	0.00	0.00	76.96	0.00		
Number of Transactions 4						Totals	-114.70	0.00	0.00	76.96	37.74

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

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 241						Fund	Totals 0000s	-1,168,462.17	0.00	0.00	768,659.53	399,802.64
Number of Transactions 241						Resource	Totals 00010	-1,168,462.17	0.00	0.00	768,659.53	399,802.64
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00011	1162	01000	2017								
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1535	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,060.29		
11/08/2016	GL_JOURNAL	PAY0368979	391	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	151.47		
11/08/2016	GL_JOURNAL	PAY0368979	389	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	908.82		
11/30/2016	GL_JOURNAL	PAY0370430	1641	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47		
12/08/2016	GL_JOURNAL	PAY0370921	366	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	757.35		
12/08/2016	GL_JOURNAL	PAY0370921	367	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	151.47		
12/21/2016	GL_JOURNAL	PAY0371733	2040	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	179.28		
12/21/2016	GL_JOURNAL	PAY0371733	2044	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	32.86		
01/04/2017	GL_JOURNAL	PAY0372051	1707	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01		
01/04/2017	GL_JOURNAL	PAY0372051	1705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	624.04		
Number of Transactions 10						Totals	-4,173.06	0.00	0.00	0.00	4,173.06	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00011	3101	01000	2017								
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	8032	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	57.16		
11/08/2016	GL_JOURNAL	PAY0368979	3128	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	95.27		
11/08/2016	GL_JOURNAL	PAY0368979	3131	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	19.06		
11/30/2016	GL_JOURNAL	PAY0370430	7963	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	19.06		
12/08/2016	GL_JOURNAL	PAY0370921	2653	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	95.27		
12/21/2016	GL_JOURNAL	PAY0371733	6154	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	12.67		
12/21/2016	GL_JOURNAL	PAY0371733	6162	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	3.57		
01/04/2017	GL_JOURNAL	PAY0372051	8131	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	58.89		
Number of Transactions 8						Totals	-360.95	0.00	0.00	0.00	360.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	00011	3301	01000	2017								
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13214	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	15.38
11/08/2016	GL_JOURNAL	PAY0368979	4886	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	13.19
11/08/2016	GL_JOURNAL	PAY0368979	4889	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	2.20
11/30/2016	GL_JOURNAL	PAY0370430	13157	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.20
12/08/2016	GL_JOURNAL	PAY0370921	4111	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	10.98
12/08/2016	GL_JOURNAL	PAY0370921	4114	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.20
12/21/2016	GL_JOURNAL	PAY0371733	10379	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	4.59
12/21/2016	GL_JOURNAL	PAY0371733	10387	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.49
01/04/2017	GL_JOURNAL	PAY0372051	13381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	9.04
01/04/2017	GL_JOURNAL	PAY0372051	13388	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.26
Number of Transactions 10						Totals	-62.53	0.00	0.00	62.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3501	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	30461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.55
11/08/2016	GL_JOURNAL	PAY0368979	7612	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.46
11/08/2016	GL_JOURNAL	PAY0368979	7615	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.08
11/30/2016	GL_JOURNAL	PAY0370430	30472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.08
12/08/2016	GL_JOURNAL	PAY0370921	6437	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.39
12/08/2016	GL_JOURNAL	PAY0370921	6440	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.08
12/21/2016	GL_JOURNAL	PAY0371733	14476	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.05
12/21/2016	GL_JOURNAL	PAY0371733	14483	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.01
01/04/2017	GL_JOURNAL	PAY0372051	30800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.32
01/04/2017	GL_JOURNAL	PAY0372051	30807	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.08
Number of Transactions 10						Totals	-2.10	0.00	0.00	2.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3601	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	697	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	27.26
11/08/2016	GL_JOURNAL	PWC0369015	698	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	31.81
11/08/2016	GL_JOURNAL	PWC0369015	699	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	4.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/09/2016	GL_JOURNAL	PWC0371039	658	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	659	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	22.72
12/09/2016	GL_JOURNAL	PWC0371039	660	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	4.54
Number of Transactions 6						Totals	-95.41	0.00	0.00	95.41
Number of Transactions 44						Fund	Totals 0000s	-4,694.05	0.00	4,694.05
Number of Transactions 44						Resource	Totals 00011	-4,694.05	0.00	4,694.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00015	1107	01000	2017						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	168	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	276.10
12/21/2016	GL_JOURNAL	0000371787	71	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-4,028.78
Number of Transactions 2						Totals	3,752.68	0.00	0.00	-3,752.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00015	3101	01000	2017						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	6155	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	34.73
12/21/2016	GL_JOURNAL	0000371787	73	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-506.82
Number of Transactions 2						Totals	472.09	0.00	0.00	-472.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00015	3301	01000	2017						
DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	10380	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	4.00
12/21/2016	GL_JOURNAL	0000371787	72	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	-58.42

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



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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	00015	3301	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	54.42	0.00	0.00	-54.42	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3501	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	14477	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.14	
12/21/2016	GL_JOURNAL	0000371787	74	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	-2.01	
Number of Transactions 2						Totals	1.87	0.00	0.00	-1.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3601	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	0000371787	75	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	-120.86	
Number of Transactions 1						Totals	120.86	0.00	0.00	-120.86	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00015	3701	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	0000371787	76	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	-11.52	
Number of Transactions 1						Totals	11.52	0.00	0.00	-11.52	
Number of Transactions 10						Fund	Totals 0000s	4,413.44	0.00	0.00	-4,413.44
Number of Transactions 10						Resource	Totals 00015	4,413.44	0.00	0.00	-4,413.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1118	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1118	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1175	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,408.88	
11/30/2016	GL_JOURNAL	PAY0370430	1198	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,408.88	
12/08/2016	GL_JOURNAL	PAY0370921	45	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	225.57	
12/21/2016	GL_JOURNAL	PAY0371733	1224	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,181.07	
01/04/2017	GL_JOURNAL	PAY0372051	1209	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,737.40	
01/04/2017	GL_JOURNAL	0000372173	1217	PYE	12/31/2016/GL Encumbrance Process/154397 ;Salary f	0.00		0.00	45,786.87	0.00	
Number of Transactions 6						Totals	-69,748.67	0.00	0.00	45,786.87	23,961.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1162	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1536	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	667.05	
11/08/2016	GL_JOURNAL	PAY0368979	390	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	84.64	
12/21/2016	GL_JOURNAL	PAY0371733	2041	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	96.82	
Number of Transactions 3						Totals	-848.51	0.00	0.00	0.00	848.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3101	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8033	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,015.96	
11/08/2016	GL_JOURNAL	PAY0368979	3129	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	10.65	
11/30/2016	GL_JOURNAL	PAY0370430	7964	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	932.03	
12/08/2016	GL_JOURNAL	PAY0370921	2654	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	28.38	
12/21/2016	GL_JOURNAL	PAY0371733	6156	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	159.32	
01/04/2017	GL_JOURNAL	PAY0372051	8132	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	973.36	
01/04/2017	GL_JOURNAL	0000372173	5531	PYE	12/31/2016/GL Encumbrance Process/154397 ;STRS for	0.00		0.00	5,759.99	0.00	
Number of Transactions 7						Totals	-8,879.69	0.00	0.00	5,759.99	3,119.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00016	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3301	01000	2017						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13215	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		115.34	
11/08/2016	GL_JOURNAL	PAY0368979	4887	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00		1.23	
11/30/2016	GL_JOURNAL	PAY0370430	13158	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		105.63	
12/08/2016	GL_JOURNAL	PAY0370921	4112	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00		3.27	
12/21/2016	GL_JOURNAL	PAY0371733	10381	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		18.95	
01/04/2017	GL_JOURNAL	PAY0372051	13382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		110.41	
01/04/2017	GL_JOURNAL	0000372173	9736	PYE	12/31/2016/GL Encumbrance Process/154397 ;FMED for	0.00	0.00	663.91		0.00	
Number of Transactions 7						Totals	-1,018.74	0.00	0.00	663.91	354.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3421	01000	2017						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18717	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		13.26	
11/30/2016	GL_JOURNAL	PAY0370430	18679	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		13.26	
01/04/2017	GL_JOURNAL	PAY0372051	18987	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		13.26	
01/04/2017	GL_JOURNAL	0000372173	13921	PYE	12/31/2016/GL Encumbrance Process/154397 ;VISION f	0.00	0.00	79.56		0.00	
Number of Transactions 4						Totals	-119.34	0.00	0.00	79.56	39.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3441	01000	2017						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22597	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		135.11	
11/30/2016	GL_JOURNAL	PAY0370430	22577	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		135.11	
01/04/2017	GL_JOURNAL	PAY0372051	22892	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		135.11	
01/04/2017	GL_JOURNAL	0000372173	17743	PYE	12/31/2016/GL Encumbrance Process/154397 ;DENTAL f	0.00	0.00	685.62		0.00	
Number of Transactions 4						Totals	-1,090.95	0.00	0.00	685.62	405.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	3461	01000	2017						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		1,423.20	
<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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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	3461	01000	2017							
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	26471	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,423.20		
01/04/2017	GL_JOURNAL	PAY0372051	26793	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,423.20		
01/04/2017	GL_JOURNAL	0000372173	21559	PYE	12/31/2016/GL Encumbrance Process/154397 ;MEDICA f	0.00	0.00	11,834.94	0.00		
Number of Transactions 4						Totals	-16,104.54	0.00	0.00	11,834.94	4,269.60

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00016	3501	01000	2017							
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30462	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.04		
11/08/2016	GL_JOURNAL	PAY0368979	7613	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.04		
11/30/2016	GL_JOURNAL	PAY0370430	30473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3.70		
12/08/2016	GL_JOURNAL	PAY0370921	6438	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.11		
12/21/2016	GL_JOURNAL	PAY0371733	14478	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.63		
01/04/2017	GL_JOURNAL	PAY0372051	30801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3.86		
01/04/2017	GL_JOURNAL	0000372173	25385	PYE	12/31/2016/GL Encumbrance Process/154397 ;UNEMP fo	0.00	0.00	22.90	0.00		
Number of Transactions 7						Totals	-35.28	0.00	0.00	22.90	12.38

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00016	3601	01000	2017							
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	700	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.54		
11/08/2016	GL_JOURNAL	PWC0369015	702	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	222.27		
11/08/2016	GL_JOURNAL	PWC0369015	701	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	20.01		
12/09/2016	GL_JOURNAL	PWC0371039	661	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	6.77		
12/09/2016	GL_JOURNAL	PWC0371039	662	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	222.27		
01/04/2017	GL_JOURNAL	0000372173	29611	PYE	12/31/2016/GL Encumbrance Process/154397 ;WKRCMP f	0.00	0.00	1,373.61	0.00		
Number of Transactions 6						Totals	-1,847.47	0.00	0.00	1,373.61	473.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00016	3701	01000	2017					
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

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

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	00016	3701	01000	2017							
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	310	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.19		
12/09/2016	GL_JOURNAL	PRM0371038	325	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.65		
12/09/2016	GL_JOURNAL	PRM0371038	326	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.19		
01/04/2017	GL_JOURNAL	0000372173	33829	PYE	12/31/2016/GL Encumbrance Process/154397 ;RM01 for	0.00	0.00	130.95	0.00		
Number of Transactions 4						Totals	-173.98	0.00	0.00	130.95	43.03

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00016	3985	01000	2017							
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36006	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.55		
11/30/2016	GL_JOURNAL	PAY0370430	36038	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.55		
01/04/2017	GL_JOURNAL	PAY0372051	36448	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	11.90		
01/04/2017	GL_JOURNAL	0000372173	38022	PYE	12/31/2016/GL Encumbrance Process/154397 ;LIFE for	0.00	0.00	72.81	0.00		
Number of Transactions 4						Totals	-107.81	0.00	0.00	72.81	35.00

Number of Transactions 56						Fund	Totals 0000s	-99,974.98	0.00	0.00	66,411.16	33,563.82
Number of Transactions 56						Resource	Totals 00016	-99,974.98	0.00	0.00	66,411.16	33,563.82

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	2201	25000	2017							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	4953	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	6,901.06		
11/30/2016	GL_JOURNAL	PAY0370430	4917	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	7,912.12		
01/04/2017	GL_JOURNAL	PAY0372051	5007	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	6,957.16		
01/04/2017	GL_JOURNAL	0000372173	2931	PYE	12/31/2016/GL Encumbrance Process/165016 ;Salary f	0.00	0.00	41,742.91	0.00		
Number of Transactions 4						Totals	-63,513.25	0.00	0.00	41,742.91	21,770.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3202	25000	2017						
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	10782	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	958.42	
11/30/2016	GL_JOURNAL	PAY0370430	10736	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,098.84	
01/04/2017	GL_JOURNAL	PAY0372051	10944	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	966.21	
01/04/2017	GL_JOURNAL	0000372173	7570	PYE	12/31/2016/GL Encumbrance Process/165016 ;PERS_A f	0.00	0.00	5,797.26		0.00	
Number of Transactions 4						Totals	-8,820.73	0.00	0.00	5,797.26	3,023.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00030	3302	25000	2017						
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	15976	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	528.55	
11/30/2016	GL_JOURNAL	PAY0370430	15945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	605.49	
01/04/2017	GL_JOURNAL	PAY0372051	16207	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	532.44	
01/04/2017	GL_JOURNAL	0000372173	11714	PYE	12/31/2016/GL Encumbrance Process/165016 ;OASDI fo	0.00	0.00	3,193.34		0.00	
Number of Transactions 4						Totals	-4,859.82	0.00	0.00	3,193.34	1,666.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00030	3431	25000	2017						
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	20582	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.96	
11/30/2016	GL_JOURNAL	PAY0370430	20567	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.96	
01/04/2017	GL_JOURNAL	PAY0372051	20884	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.96	
01/04/2017	GL_JOURNAL	0000372173	15679	PYE	12/31/2016/GL Encumbrance Process/165016 ;VISION f	0.00	0.00	125.77		0.00	
Number of Transactions 4						Totals	-188.65	0.00	0.00	125.77	62.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00030	3451	25000	2017					
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
10/26/2016	GL_JOURNAL	PAY0367910	24461	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	213.57
11/30/2016	GL_JOURNAL	PAY0370430	24464	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	213.57
01/04/2017	GL_JOURNAL	PAY0372051	24788	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	213.57
01/04/2017	GL_JOURNAL	0000372173	19499	PYE	12/31/2016/GL Encumbrance Process/165016 ;DENTAL f	0.00	0.00	1,083.81		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3451	25000	2017							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 4						Totals	-1,724.52	0.00	0.00	1,083.81	640.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3471	25000	2017							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	28322	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2,692.46	
11/30/2016	GL_JOURNAL	PAY0370430	28341	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2,692.46	
01/04/2017	GL_JOURNAL	PAY0372051	28672	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2,692.46	
01/04/2017	GL_JOURNAL	0000372173	23302	PYE	12/31/2016/GL Encumbrance Process/165016 ;MEDICA f	0.00	0.00	18,708.31	0.00	0.00	
Number of Transactions 4						Totals	-26,785.69	0.00	0.00	18,708.31	8,077.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3502	25000	2017							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy											
10/26/2016	GL_JOURNAL	PAY0367910	33244	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.45	
11/30/2016	GL_JOURNAL	PAY0370430	33282	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.96	
01/04/2017	GL_JOURNAL	PAY0372051	33647	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.48	
01/04/2017	GL_JOURNAL	0000372173	27382	PYE	12/31/2016/GL Encumbrance Process/165016 ;UNEMP fo	0.00	0.00	20.87	0.00	0.00	
Number of Transactions 4						Totals	-31.76	0.00	0.00	20.87	10.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00030	3602	25000	2017							
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
11/08/2016	GL_JOURNAL	PWC0369015	5741	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	207.03	
12/09/2016	GL_JOURNAL	PWC0371039	5458	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	237.36	
01/04/2017	GL_JOURNAL	0000372173	31608	PYE	12/31/2016/GL Encumbrance Process/165016 ;WKRCMP f	0.00	0.00	1,252.29	0.00	0.00	
Number of Transactions 3						Totals	-1,696.68	0.00	0.00	1,252.29	444.39

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 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	3702	25000	2017						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy										
11/08/2016	GL_JOURNAL	PRM0369014	2744	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	0.55
12/09/2016	GL_JOURNAL	PRM0371038	2505	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.63
01/04/2017	GL_JOURNAL	0000372173	35802	PYE	12/31/2016/GL Encumbrance Process/165016 ;RM02 for	0.00		0.00	3.34	0.00
Number of Transactions 3						Totals	-4.52	0.00	0.00	3.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00030	3995	25000	2017						
DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
10/26/2016	GL_JOURNAL	PAY0367910	37897	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.77
11/30/2016	GL_JOURNAL	PAY0370430	37952	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.86
01/04/2017	GL_JOURNAL	PAY0372051	38382	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.86
01/04/2017	GL_JOURNAL	0000372173	39877	PYE	12/31/2016/GL Encumbrance Process/165016 ;LIFE for	0.00		0.00	66.37	0.00
Number of Transactions 4						Totals	-98.86	0.00	0.00	66.37
Number of Transactions 38			Fund	Totals 2000s		-107,724.48	0.00	0.00	71,994.27	35,730.21
Number of Transactions 38			Resource	Totals 00030		-107,724.48	0.00	0.00	71,994.27	35,730.21
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00031	4302	01000	2017						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/22/2016	REQ_PREENC	REQ337874	15		Waxie Sanitary Supply/144449/6375 RM UPRIGHT FLAGG	0.00		-58.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	15		Waxie Sanitary Supply/144449/6375 RM UPRIGHT FLAGG	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	15		Waxie Sanitary Supply/144449/6375 RM UPRIGHT FLAGG	0.00		58.96	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	14		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00		-61.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	14		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	14		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00		61.56	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	13		Waxie Sanitary Supply/144449/JUMBO DEBRIS LOBBY DU	0.00		-59.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	13		Waxie Sanitary Supply/144449/JUMBO DEBRIS LOBBY DU	0.00		0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	13		Waxie Sanitary Supply/144449/JUMBO DEBRIS LOBBY DU	0.00		59.68	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	12		Waxie Sanitary Supply/144449/WAXIE MIRAGE FLOOR FI	0.00		-203.85	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 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	2017					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	REQ_PREENC	REQ337874	12		Waxie Sanitary Supply/144449/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	12		Waxie Sanitary Supply/144449/WAXIE MIRAGE FLOOR FI	0.00	203.85	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	11		Waxie Sanitary Supply/144449/3M NIAGARA 19-IN GREE	0.00	-16.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	11		Waxie Sanitary Supply/144449/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	11		Waxie Sanitary Supply/144449/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	10		Waxie Sanitary Supply/144449/3M 19-IN BLACK THICKS	0.00	-24.75	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	10		Waxie Sanitary Supply/144449/3M 19-IN BLACK THICKS	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	10		Waxie Sanitary Supply/144449/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	9		Waxie Sanitary Supply/144449/19-IN SPIN BONNET PAD	0.00	-108.17	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	9		Waxie Sanitary Supply/144449/19-IN SPIN BONNET PAD	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	9		Waxie Sanitary Supply/144449/19-IN SPIN BONNET PAD	0.00	108.17	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	8		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	-240.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	8		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	8		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	240.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	7		Waxie Sanitary Supply/144449/SPEED CHANGE MOP HAND	0.00	-47.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	7		Waxie Sanitary Supply/144449/SPEED CHANGE MOP HAND	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	7		Waxie Sanitary Supply/144449/SPEED CHANGE MOP HAND	0.00	47.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	6		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	-166.20	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	6		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	6		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	5		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	-90.65	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	5		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	5		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	90.65	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	4		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	-247.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	4		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	4		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	3		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	-254.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	3		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	3		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	254.40	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	2		Waxie Sanitary Supply/144449/WAXIE TRIGGER SPRAYER	0.00	-6.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	2		Waxie Sanitary Supply/144449/WAXIE TRIGGER SPRAYER	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	2		Waxie Sanitary Supply/144449/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	1		Waxie Sanitary Supply/144449/6149 JUMBO TRIGGER SP	0.00	-24.30	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	1		Waxie Sanitary Supply/144449/6149 JUMBO TRIGGER SP	0.00	0.00	0.00	0.00
07/22/2016	REQ_PREENC	REQ337874	1		Waxie Sanitary Supply/144449/6149 JUMBO TRIGGER SP	0.00	24.30	0.00	0.00
07/25/2016	PO_POENC	0000289750	15	RREQ337874	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	-63.68	0.00
07/25/2016	PO_POENC	0000289750	15	RREQ337874	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	00031	4302	01000	2017					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289750	15	RREQ337874	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	63.68	0.00
07/25/2016	PO_POENC	0000289750	14	RREQ337874	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-66.48	0.00
07/25/2016	PO_POENC	0000289750	14	RREQ337874	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	14	RREQ337874	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	66.48	0.00
07/25/2016	PO_POENC	0000289750	13	RREQ337874	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	-64.45	0.00
07/25/2016	PO_POENC	0000289750	13	RREQ337874	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	13	RREQ337874	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN	0.00	0.00	64.45	0.00
07/25/2016	PO_POENC	0000289750	12	RREQ337874	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	-220.16	0.00
07/25/2016	PO_POENC	0000289750	12	RREQ337874	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	12	RREQ337874	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5GL PAIL	0.00	0.00	220.16	0.00
07/25/2016	PO_POENC	0000289750	11	RREQ337874	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-18.33	0.00
07/25/2016	PO_POENC	0000289750	11	RREQ337874	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	11	RREQ337874	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.33	0.00
07/25/2016	PO_POENC	0000289750	10	RREQ337874	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	-26.73	0.00
07/25/2016	PO_POENC	0000289750	10	RREQ337874	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	10	RREQ337874	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/25/2016	PO_POENC	0000289750	9	RREQ337874	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	-116.82	0.00
07/25/2016	PO_POENC	0000289750	9	RREQ337874	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	9	RREQ337874	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	116.82	0.00
07/25/2016	PO_POENC	0000289750	8	RREQ337874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-259.20	0.00
07/25/2016	PO_POENC	0000289750	8	RREQ337874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	8	RREQ337874	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	259.20	0.00
07/25/2016	PO_POENC	0000289750	7	RREQ337874	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	-50.76	0.00
07/25/2016	PO_POENC	0000289750	7	RREQ337874	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	7	RREQ337874	WAXIE-001/SPEED CHANGE MOP HANDLE	0.00	0.00	50.76	0.00
07/25/2016	PO_POENC	0000289750	6	RREQ337874	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-179.50	0.00
07/25/2016	PO_POENC	0000289750	6	RREQ337874	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	6	RREQ337874	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	179.50	0.00
07/25/2016	PO_POENC	0000289750	5	RREQ337874	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	-97.90	0.00
07/25/2016	PO_POENC	0000289750	5	RREQ337874	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	5	RREQ337874	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	97.90	0.00
07/25/2016	PO_POENC	0000289750	4	RREQ337874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-267.30	0.00
07/25/2016	PO_POENC	0000289750	4	RREQ337874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	4	RREQ337874	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
07/25/2016	PO_POENC	0000289750	3	RREQ337874	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-274.75	0.00
07/25/2016	PO_POENC	0000289750	3	RREQ337874	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	3	RREQ337874	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	274.75	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00031	4302	01000	2017					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/25/2016	PO_POENC	0000289750	2	RREQ337874	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	-7.13	0.00
07/25/2016	PO_POENC	0000289750	2	RREQ337874	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	2	RREQ337874	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
07/25/2016	PO_POENC	0000289750	1	RREQ337874	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	-26.24	0.00
07/25/2016	PO_POENC	0000289750	1	RREQ337874	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	0.00	0.00
07/25/2016	PO_POENC	0000289750	1	RREQ337874	WAXIE-001/6149 JUMBO TRIGGER SPRAYER	0.00	0.00	26.24	0.00
07/27/2016	REQ_PREENC	REQ338097	3		Waxie Sanitary Supply/144449/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	3		Waxie Sanitary Supply/144449/WAXIE 24X24 6 MIC COR	0.00	-41.70	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	9		Waxie Sanitary Supply/144449/FOLEX SPOTTER-QUARTS	0.00	-49.44	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	9		Waxie Sanitary Supply/144449/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	9		Waxie Sanitary Supply/144449/FOLEX SPOTTER-QUARTS	0.00	49.44	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	8		Waxie Sanitary Supply/144449/WAXIE-GREEN EDGE OFF	0.00	-49.51	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	8		Waxie Sanitary Supply/144449/WAXIE-GREEN EDGE OFF	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	8		Waxie Sanitary Supply/144449/WAXIE-GREEN EDGE OFF	0.00	49.51	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	7		Waxie Sanitary Supply/144449/WAXIE BLUE WONDER MAI	0.00	-82.14	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	7		Waxie Sanitary Supply/144449/WAXIE BLUE WONDER MAI	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	7		Waxie Sanitary Supply/144449/WAXIE BLUE WONDER MAI	0.00	82.14	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	6		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00	-214.37	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	6		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	6		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00	214.37	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	5		Waxie Sanitary Supply/144449/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	5		Waxie Sanitary Supply/144449/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	4		Waxie Sanitary Supply/144449/WAXIE-GREEN SOLSTA 34	0.00	-128.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	4		Waxie Sanitary Supply/144449/WAXIE-GREEN SOLSTA 34	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	4		Waxie Sanitary Supply/144449/WAXIE-GREEN SOLSTA 34	0.00	128.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	3		Waxie Sanitary Supply/144449/WAXIE 24X24 6 MIC COR	0.00	41.70	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	2		Waxie Sanitary Supply/144449/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	2		Waxie Sanitary Supply/144449/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	2		Waxie Sanitary Supply/144449/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	1		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	1		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/27/2016	REQ_PREENC	REQ338097	1		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
07/29/2016	PO_POENC	0000289983	1	RREQ338097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	212.27	0.00
07/29/2016	PO_POENC	0000289983	1	RREQ338097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	2	RREQ338097	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-67.37	0.00
07/29/2016	PO_POENC	0000289983	2	RREQ338097	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	2	RREQ338097	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	67.37	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	00031	4302	01000	2017						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/29/2016	PO_POENC	0000289983	1	RREQ338097	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	-212.27	0.00
07/29/2016	PO_POENC	0000289983	9	RREQ338097	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	-53.40	0.00
07/29/2016	PO_POENC	0000289983	9	RREQ338097	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	9	RREQ338097	WAXIE-001/FOLEX SPOTTER-QUARTS	0.00	0.00	0.00	53.40	0.00
07/29/2016	PO_POENC	0000289983	8	RREQ338097	WAXIE-001/WAXIE-GREEN EDGE OFF 16 OZ CAN12/CS	0.00	0.00	0.00	-53.47	0.00
07/29/2016	PO_POENC	0000289983	8	RREQ338097	WAXIE-001/WAXIE-GREEN EDGE OFF 16 OZ CAN12/CS	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	8	RREQ338097	WAXIE-001/WAXIE-GREEN EDGE OFF 16 OZ CAN12/CS	0.00	0.00	0.00	53.47	0.00
07/29/2016	PO_POENC	0000289983	7	RREQ338097	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	-88.71	0.00
07/29/2016	PO_POENC	0000289983	7	RREQ338097	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	7	RREQ338097	WAXIE-001/WAXIE BLUE WONDER MAID	0.00	0.00	0.00	88.71	0.00
07/29/2016	PO_POENC	0000289983	6	RREQ338097	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	0.00	-231.52	0.00
07/29/2016	PO_POENC	0000289983	6	RREQ338097	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	6	RREQ338097	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	0.00	231.52	0.00
07/29/2016	PO_POENC	0000289983	5	RREQ338097	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	5	RREQ338097	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	5	RREQ338097	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	5	RREQ338097	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	4	RREQ338097	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	-138.24	0.00
07/29/2016	PO_POENC	0000289983	4	RREQ338097	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	4	RREQ338097	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3	0.00	0.00	0.00	138.24	0.00
07/29/2016	PO_POENC	0000289983	3	RREQ338097	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	-45.04	0.00
07/29/2016	PO_POENC	0000289983	3	RREQ338097	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289983	3	RREQ338097	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	45.04	0.00
09/01/2016	REQ_PREENC	REQ341126	7		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		-412.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	7		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	7		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		412.50	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	6		Waxie Sanitary Supply/144449/8608 XLARGE GP VINYL	0.00		-85.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	6		Waxie Sanitary Supply/144449/8608 XLARGE GP VINYL	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	6		Waxie Sanitary Supply/144449/8608 XLARGE GP VINYL	0.00		85.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	5		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00		-214.37	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	5		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	5		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00		214.37	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	4		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00		-46.17	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	4		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00		0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	4		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00		46.17	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	3		Waxie Sanitary Supply/144449/6375 RM UPRIGHT FLAGG	0.00		-29.48	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	3		Waxie Sanitary Supply/144449/6375 RM UPRIGHT FLAGG	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	00031	4302	01000	2017					
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/01/2016	REQ_PREENC	REQ341126	3		Waxie Sanitary Supply/144449/6375 RM UPRIGHT FLAGG	0.00	29.48	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	2		Waxie Sanitary Supply/144449/WAXIE BLUE WONDER JAN	0.00	-105.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	2		Waxie Sanitary Supply/144449/WAXIE BLUE WONDER JAN	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	2		Waxie Sanitary Supply/144449/WAXIE BLUE WONDER JAN	0.00	105.96	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	1		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	-288.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	1		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341126	1		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	288.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	7	RREQ341126	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	-445.50	0.00
09/06/2016	PO_POENC	0000293024	7	RREQ341126	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	7	RREQ341126	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	445.50	0.00
09/06/2016	PO_POENC	0000293024	6	RREQ341126	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	-91.80	0.00
09/06/2016	PO_POENC	0000293024	6	RREQ341126	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	6	RREQ341126	WAXIE-001/8608 XLARGE GP VINYL POWDERFREE GLOVES 1	0.00	0.00	91.80	0.00
09/06/2016	PO_POENC	0000293024	5	RREQ341126	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	-231.52	0.00
09/06/2016	PO_POENC	0000293024	5	RREQ341126	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	5	RREQ341126	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00	0.00	231.52	0.00
09/06/2016	PO_POENC	0000293024	4	RREQ341126	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	-49.86	0.00
09/06/2016	PO_POENC	0000293024	4	RREQ341126	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	4	RREQ341126	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	49.86	0.00
09/06/2016	PO_POENC	0000293024	3	RREQ341126	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	-31.84	0.00
09/06/2016	PO_POENC	0000293024	3	RREQ341126	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	3	RREQ341126	WAXIE-001/6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	0.00	0.00	31.84	0.00
09/06/2016	PO_POENC	0000293024	2	RREQ341126	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-114.44	0.00
09/06/2016	PO_POENC	0000293024	2	RREQ341126	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	2	RREQ341126	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	114.44	0.00
09/06/2016	PO_POENC	0000293024	1	RREQ341126	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-311.04	0.00
09/06/2016	PO_POENC	0000293024	1	RREQ341126	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293024	1	RREQ341126	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	311.04	0.00
11/02/2016	REQ_PREENC	REQ347341	9		Waxie Sanitary Supply/144449/KRYLON BLACK #1602 AE	0.00	40.50	0.00	0.00
11/02/2016	REQ_PREENC	REQ347341	8		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	412.50	0.00	0.00
11/02/2016	REQ_PREENC	REQ347341	7		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	235.86	0.00	0.00
11/02/2016	REQ_PREENC	REQ347341	6		Waxie Sanitary Supply/144449/EASY REACHER - STANDA	0.00	55.86	0.00	0.00
11/02/2016	REQ_PREENC	REQ347341	5		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
11/02/2016	REQ_PREENC	REQ347341	4		Waxie Sanitary Supply/144449/33X39 1.3 MIL BLACK M	0.00	166.20	0.00	0.00
11/02/2016	REQ_PREENC	REQ347341	3		Waxie Sanitary Supply/144449/WAXIE W8608XL VINYL P	0.00	42.50	0.00	0.00
11/02/2016	REQ_PREENC	REQ347341	2		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	108.78	0.00	0.00
11/02/2016	REQ_PREENC	REQ347341	1		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	254.40	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	00031	4302	01000	2017						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
11/05/2016	PO_POENC	0000297840	9	RREQ347341	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00		-40.50	0.00	0.00
11/05/2016	PO_POENC	0000297840	9	RREQ347341	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT6/13OZ SKU	0.00		0.00	43.74	0.00
11/05/2016	PO_POENC	0000297840	8	RREQ347341	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-412.50	0.00	0.00
11/05/2016	PO_POENC	0000297840	8	RREQ347341	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	445.50	0.00
11/05/2016	PO_POENC	0000297840	7	RREQ347341	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-235.86	0.00	0.00
11/05/2016	PO_POENC	0000297840	7	RREQ347341	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	254.73	0.00
11/05/2016	PO_POENC	0000297840	6	RREQ347341	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		-55.86	0.00	0.00
11/05/2016	PO_POENC	0000297840	6	RREQ347341	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	60.33	0.00
11/05/2016	PO_POENC	0000297840	5	RREQ347341	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-192.00	0.00	0.00
11/05/2016	PO_POENC	0000297840	5	RREQ347341	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	207.36	0.00
11/05/2016	PO_POENC	0000297840	4	RREQ347341	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		-166.20	0.00	0.00
11/05/2016	PO_POENC	0000297840	4	RREQ347341	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00		0.00	179.50	0.00
11/05/2016	PO_POENC	0000297840	3	RREQ347341	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00		-42.50	0.00	0.00
11/05/2016	PO_POENC	0000297840	3	RREQ347341	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00		0.00	45.90	0.00
11/05/2016	PO_POENC	0000297840	2	RREQ347341	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		-108.78	0.00	0.00
11/05/2016	PO_POENC	0000297840	2	RREQ347341	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00		0.00	117.48	0.00
11/05/2016	PO_POENC	0000297840	1	RREQ347341	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-254.40	0.00	0.00
11/05/2016	PO_POENC	0000297840	1	RREQ347341	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	274.75	0.00
11/09/2016	AP_VOUCHER	00924445	9	P0000297840	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT	0.00		0.00	-43.74	0.00
11/09/2016	AP_VOUCHER	00924445	9	P0000297840	WAXIE-001/KRYLON BLACK #1602 AERO. PAINT	0.00		0.00	0.00	43.74
11/09/2016	AP_VOUCHER	00924445	8	P0000297840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-445.50	0.00
11/09/2016	AP_VOUCHER	00924445	8	P0000297840	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	445.50
11/09/2016	AP_VOUCHER	00924445	7	P0000297840	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-254.73	0.00
11/09/2016	AP_VOUCHER	00924445	7	P0000297840	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	254.73
11/09/2016	AP_VOUCHER	00924445	6	P0000297840	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	-60.33	0.00
11/09/2016	AP_VOUCHER	00924445	6	P0000297840	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00		0.00	0.00	60.33
11/09/2016	AP_VOUCHER	00924445	5	P0000297840	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-207.36	0.00
11/09/2016	AP_VOUCHER	00924445	5	P0000297840	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	207.36
11/09/2016	AP_VOUCHER	00924445	4	P0000297840	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	-179.50	0.00
11/09/2016	AP_VOUCHER	00924445	4	P0000297840	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00		0.00	0.00	179.50
11/09/2016	AP_VOUCHER	00924445	3	P0000297840	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00		0.00	-45.90	0.00
11/09/2016	AP_VOUCHER	00924445	3	P0000297840	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00		0.00	0.00	45.90
11/09/2016	AP_VOUCHER	00924445	2	P0000297840	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	-117.48	0.00
11/09/2016	AP_VOUCHER	00924445	2	P0000297840	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00		0.00	0.00	117.48
11/09/2016	AP_VOUCHER	00924445	1	P0000297840	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-274.75	0.00
11/09/2016	AP_VOUCHER	00924445	1	P0000297840	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	274.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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	2017						
	DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
Number of Transactions 231						Totals	-1,629.29	0.00	0.00	0.00	1,629.29
Number of Transactions 231						Fund	Totals 0000s	-1,629.29	0.00	0.00	1,629.29
Number of Transactions 231						Resource	Totals 00031	-1,629.29	0.00	0.00	1,629.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00033	2253	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5787	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	113.60	
11/08/2016	GL_JOURNAL	PAY0368979	2264	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	568.00	
11/30/2016	GL_JOURNAL	PAY0370430	5759	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	170.40	
12/08/2016	GL_JOURNAL	PAY0370921	1925	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	113.60	
Number of Transactions 4						Totals	-965.60	0.00	0.00	965.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00033	3302	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15968	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	8.69	
11/08/2016	GL_JOURNAL	PAY0368979	6253	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	43.46	
11/30/2016	GL_JOURNAL	PAY0370430	15937	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	13.03	
12/08/2016	GL_JOURNAL	PAY0370921	5252	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	8.69	
Number of Transactions 4						Totals	-73.87	0.00	0.00	73.87	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00033	3502	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33236	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.06	
11/08/2016	GL_JOURNAL	PAY0368979	8979	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.28	
<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

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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	3502	01000	2017					
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	33274	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	0.09
12/08/2016	GL_JOURNAL	PAY0370921	7574	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	0.06
Number of Transactions 4						Totals	-0.49	0.00	0.00	0.49
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00033	3602	01000	2017					
DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5742	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	3.41
11/08/2016	GL_JOURNAL	PWC0369015	5743	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	17.04
12/09/2016	GL_JOURNAL	PWC0371039	5459	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	3.41
12/09/2016	GL_JOURNAL	PWC0371039	5460	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	5.11
Number of Transactions 4						Totals	-28.97	0.00	0.00	28.97
Number of Transactions 16						Fund Totals 0000s	-1,068.93	0.00	0.00	1,068.93
Number of Transactions 16						Resource Totals 00033	-1,068.93	0.00	0.00	1,068.93
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	1107	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	164	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	7,630.93
11/30/2016	GL_JOURNAL	PAY0370430	165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	7,630.93
12/21/2016	GL_JOURNAL	PAY0371733	169	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,144.65
01/04/2017	GL_JOURNAL	PAY0372051	166	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	7,859.86
01/04/2017	GL_JOURNAL	0000372173	249	PYE	12/31/2016/GL Encumbrance Process/126217 ;Salary f	0.00		0.00	47,159.17	0.00
Number of Transactions 5						Totals	-71,425.54	0.00	0.00	47,159.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	1162	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						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	1162	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
11/30/2016	GL_BD_JRNL	0000370438	80		11/30/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	1642	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2042	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.54
Number of Transactions 3						Totals	-156.01	0.00	0.00	156.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3101	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8034	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	959.97
11/30/2016	GL_JOURNAL	PAY0370430	7965	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	979.02
12/21/2016	GL_JOURNAL	PAY0371733	6157	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	144.57
01/04/2017	GL_JOURNAL	PAY0372051	8133	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	988.77
01/04/2017	GL_JOURNAL	0000372173	5649	PYE	12/31/2016/GL Encumbrance Process/126217 ;STRS for		0.00	0.00	5,932.62	0.00
Number of Transactions 5						Totals	-9,004.95	0.00	5,932.62	3,072.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13216	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	110.83
11/30/2016	GL_JOURNAL	PAY0370430	13159	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	112.91
12/21/2016	GL_JOURNAL	PAY0371733	10382	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	16.67
01/04/2017	GL_JOURNAL	PAY0372051	13383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	114.03
01/04/2017	GL_JOURNAL	0000372173	9851	PYE	12/31/2016/GL Encumbrance Process/126217 ;FMED for		0.00	0.00	683.81	0.00
Number of Transactions 5						Totals	-1,038.25	0.00	683.81	354.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3421	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	18718	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	10.20
11/30/2016	GL_JOURNAL	PAY0370430	18680	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	10.20
01/04/2017	GL_JOURNAL	PAY0372051	18988	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	10.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	00035	3421	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	14037	PYE	12/31/2016/GL Encumbrance Process/126217 ;VISION f		0.00	0.00	61.20	0.00
Number of Transactions 4						Totals	-91.80	0.00	61.20	30.60

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3441	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22598	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	103.93
11/30/2016	GL_JOURNAL	PAY0370430	22578	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	PAY0372051	22893	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	103.93
01/04/2017	GL_JOURNAL	0000372173	17859	PYE	12/31/2016/GL Encumbrance Process/126217 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.19	0.00	527.40	311.79

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3461	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26474	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,715.60
11/30/2016	GL_JOURNAL	PAY0370430	26472	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,715.60
01/04/2017	GL_JOURNAL	PAY0372051	26794	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,715.60
01/04/2017	GL_JOURNAL	0000372173	21673	PYE	12/31/2016/GL Encumbrance Process/126217 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-17,250.60	0.00	9,103.80	8,146.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3501	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30463	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3.82
11/30/2016	GL_JOURNAL	PAY0370430	30474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3.89
12/21/2016	GL_JOURNAL	PAY0371733	14479	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.58
01/04/2017	GL_JOURNAL	PAY0372051	30802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.93
01/04/2017	GL_JOURNAL	0000372173	25503	PYE	12/31/2016/GL Encumbrance Process/126217 ;UNEMP fo		0.00	0.00	23.58	0.00

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

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	00035	3501	01000	2017				
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -35.80 0.00 0.00 23.58 12.22

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00035	3601	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PWC0369015	703	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	228.93
12/09/2016	GL_JOURNAL	PWC0371039	663	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.54
12/09/2016	GL_JOURNAL	PWC0371039	664	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	228.93
01/04/2017	GL_JOURNAL	0000372173	29729	PYE	12/31/2016/GL Encumbrance Process/126217 ;WKRCMP f	0.00	0.00	1,414.78	0.00

Number of Transactions 4 Totals -1,877.18 0.00 0.00 1,414.78 462.40

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00035	3701	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									

11/08/2016	GL_JOURNAL	PRM0369014	311	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	21.82
12/09/2016	GL_JOURNAL	PRM0371038	327	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	21.82
01/04/2017	GL_JOURNAL	0000372173	33947	PYE	12/31/2016/GL Encumbrance Process/126217 ;RM01 for	0.00	0.00	134.88	0.00

Number of Transactions 3 Totals -178.52 0.00 0.00 134.88 43.64

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	00035	3985	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	36007	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	11.90
11/30/2016	GL_JOURNAL	PAY0370430	36039	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	11.90
01/04/2017	GL_JOURNAL	PAY0372051	36449	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	12.26
01/04/2017	GL_JOURNAL	0000372173	38140	PYE	12/31/2016/GL Encumbrance Process/126217 ;LIFE for	0.00	0.00	74.98	0.00

Number of Transactions 4 Totals -111.04 0.00 0.00 74.98 36.06

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

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BUDGET TRANSACTION DETAIL

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Number of Transactions 46						Fund Totals 0000s	-102,008.88	0.00	0.00	65,116.22	36,892.66
Number of Transactions 46						Resource Totals 00035	-102,008.88	0.00	0.00	65,116.22	36,892.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	05100	9780	01000	2017							
DeptID 0089 - Edison Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund											
12/08/2016	GL_BD_JRNL	0000371033	40	11/30/2016/Transfer of appropriations to budget Re		70.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	70.00	70.00	0.00	0.00	0.00
Number of Transactions 1						Fund Totals 0000s	70.00	70.00	0.00	0.00	0.00
Number of Transactions 1						Resource Totals 05100	70.00	70.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	06100	4301	01000	2017							
DeptID 0089 - Edison Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund											
10/18/2016	GL_BD_JRNL	CIV0367432	30	10/18/2016/Transfer of appropriations to post net		391.00		0.00	0.00	0.00	
11/30/2016	GL_BD_JRNL	CO00370433	30	11/30/2016/Transfer of appropriations to budget Ci		263.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	654.00	654.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	06100	4302	01000	2017							
DeptID 0089 - Edison Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund											
12/19/2016	GL_BD_JRNL	0000371648	5	12/14/2016/Transfer of appropriations in the ECE P		0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund Totals 0000s	654.00	654.00	0.00	0.00	0.00

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	06100	4302	01000	2017							
	DeptID 0089 - Edison Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund											
Number of Transactions 3						Resource	Totals 06100	654.00	654.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	08000	9780	01000	2017							
	DeptID 0089 - Edison Elementary Resource 08000 - Unrestricted: Contributed Account 9780 - Other Designations Fund 01000 - General Fund											
10/17/2016	GL_BD_JRNL	CO00367376	33		10/17/2016/Transfer appropriations to establish ca	11,624.00		0.00	0.00	0.00		
11/02/2016	GL_BD_JRNL	0000368342	1		11/02/2016/Transfer of appropriations to allocate	-11,624.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 08000	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	09800	1170	01000	2017							
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	PAY0372051	2295	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	425.04		
Number of Transactions 1						Totals	-425.04	0.00	0.00	0.00	425.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	09800	1192	01000	2017							
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3314	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	33.40		
Number of Transactions 1						Totals	-33.40	0.00	0.00	0.00	33.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	09800	1210	01000	2017							
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund											

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

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BUDGET 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	1210	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2689	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,255.85	
11/30/2016	GL_JOURNAL	PAY0370430	2704	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,255.85	
12/21/2016	GL_JOURNAL	PAY0371733	3969	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	188.39	
01/04/2017	GL_JOURNAL	PAY0372051	2763	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,293.42	
01/04/2017	GL_JOURNAL	0000372173	1538	PYE	12/31/2016/GL Encumbrance Process/135666 ;Salary f	0.00	0.00	7,760.55	0.00	0.00	
Number of Transactions 5						Totals	-11,754.06	0.00	0.00	7,760.55	3,993.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	2231	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5497	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	790.16	
11/30/2016	GL_JOURNAL	PAY0370430	5453	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	790.16	
01/04/2017	GL_JOURNAL	PAY0372051	5543	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	813.96	
01/04/2017	GL_JOURNAL	0000372173	3449	PYE	12/31/2016/GL Encumbrance Process/160240 ;Salary f	0.00	0.00	4,883.76	0.00	0.00	
Number of Transactions 4						Totals	-7,278.04	0.00	0.00	4,883.76	2,394.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3101	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8039	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	157.99	
11/30/2016	GL_JOURNAL	PAY0370430	7970	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	157.99	
12/21/2016	GL_JOURNAL	PAY0371733	6158	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2.39	
12/21/2016	GL_JOURNAL	PAY0371733	6164	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	23.70	
01/04/2017	GL_JOURNAL	PAY0372051	8134	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	53.46	
01/04/2017	GL_JOURNAL	PAY0372051	8139	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	162.71	
01/04/2017	GL_JOURNAL	0000372173	5844	PYE	12/31/2016/GL Encumbrance Process/135666 ;STRS for	0.00	0.00	976.28	0.00	0.00	
Number of Transactions 7						Totals	-1,534.52	0.00	0.00	976.28	558.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	3301	01000	2017							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13221	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		18.23	
11/30/2016	GL_JOURNAL	PAY0370430	13164	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		18.22	
12/21/2016	GL_JOURNAL	PAY0371733	10383	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		0.49	
12/21/2016	GL_JOURNAL	PAY0371733	10389	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00		2.73	
01/04/2017	GL_JOURNAL	PAY0372051	13384	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		6.18	
01/04/2017	GL_JOURNAL	PAY0372051	13390	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		18.76	
01/04/2017	GL_JOURNAL	0000372173	10045	PYE	12/31/2016/GL Encumbrance Process/135666 ;FMED for	0.00	0.00	112.53		0.00	
Number of Transactions 7						Totals	-177.14	0.00	0.00	112.53	64.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	3302	01000	2017							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15963	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		60.44	
11/30/2016	GL_JOURNAL	PAY0370430	15932	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		60.45	
01/04/2017	GL_JOURNAL	PAY0372051	16195	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		62.27	
01/04/2017	GL_JOURNAL	0000372173	11865	PYE	12/31/2016/GL Encumbrance Process/160240 ;OASDI fo	0.00	0.00	373.60		0.00	
Number of Transactions 4						Totals	-556.76	0.00	0.00	373.60	183.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	3421	01000	2017							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18722	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		2.04	
11/30/2016	GL_JOURNAL	PAY0370430	18684	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00		2.04	
01/04/2017	GL_JOURNAL	PAY0372051	18992	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00		2.04	
01/04/2017	GL_JOURNAL	0000372173	14218	PYE	12/31/2016/GL Encumbrance Process/135666 ;VISION f	0.00	0.00	12.24		0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	3441	01000	2017							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22602	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00		20.79	
<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		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3441	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
11/30/2016	GL_JOURNAL	PAY0370430	22582	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	PAY0372051	22897	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	0000372173	18040	PYE	12/31/2016/GL Encumbrance Process/135666 ;DENTAL f	0.00	0.00	105.48	0.00		
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3461	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26478	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	291.12		
11/30/2016	GL_JOURNAL	PAY0370430	26476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	291.12		
01/04/2017	GL_JOURNAL	PAY0372051	26798	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	291.12		
01/04/2017	GL_JOURNAL	0000372173	21850	PYE	12/31/2016/GL Encumbrance Process/135666 ;MEDICA f	0.00	0.00	1,820.76	0.00		
Number of Transactions 4						Totals	-2,694.12	0.00	0.00	1,820.76	873.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09800	3501	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30468	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.63		
11/30/2016	GL_JOURNAL	PAY0370430	30479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.63		
12/21/2016	GL_JOURNAL	PAY0371733	14485	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.09		
01/04/2017	GL_JOURNAL	PAY0372051	30803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.24		
01/04/2017	GL_JOURNAL	PAY0372051	30809	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.65		
01/04/2017	GL_JOURNAL	0000372173	25699	PYE	12/31/2016/GL Encumbrance Process/135666 ;UNEMP fo	0.00	0.00	3.88	0.00		
Number of Transactions 6						Totals	-6.12	0.00	0.00	3.88	2.24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	09800	3502	01000	2017				
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	33231	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.40
11/30/2016	GL_JOURNAL	PAY0370430	33269	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.39
01/04/2017	GL_JOURNAL	PAY0372051	33635	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.41

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



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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	3502	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
01/04/2017	GL_JOURNAL	0000372173	27533	PYE	12/31/2016/GL Encumbrance Process/160240 ;UNEMP fo		0.00	0.00	2.44	0.00
Number of Transactions 4						Totals	-3.64	0.00	0.00	2.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3601	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	704	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	37.68
12/09/2016	GL_JOURNAL	PWC0371039	665	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	37.68
01/04/2017	GL_JOURNAL	0000372173	29925	PYE	12/31/2016/GL Encumbrance Process/135666 ;WKRCMP f		0.00	0.00	232.82	0.00
Number of Transactions 3						Totals	-308.18	0.00	0.00	232.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3602	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PWC0369015	5744	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20		0.00	0.00	0.00	23.70
12/09/2016	GL_JOURNAL	PWC0371039	5461	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16		0.00	0.00	0.00	23.70
01/04/2017	GL_JOURNAL	0000372173	31759	PYE	12/31/2016/GL Encumbrance Process/160240 ;WKRCMP f		0.00	0.00	146.51	0.00
Number of Transactions 3						Totals	-193.91	0.00	0.00	146.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3701	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
11/08/2016	GL_JOURNAL	PRM0369014	312	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.59
12/09/2016	GL_JOURNAL	PRM0371038	328	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.59
01/04/2017	GL_JOURNAL	0000372173	34143	PYE	12/31/2016/GL Encumbrance Process/135666 ;RM01 for		0.00	0.00	22.20	0.00
Number of Transactions 3						Totals	-29.38	0.00	0.00	22.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3702	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

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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	09800	3702	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	2745	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	1.04	
12/09/2016	GL_JOURNAL	PRM0371038	2506	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1.04	
01/04/2017	GL_JOURNAL	0000372173	35950	PYE	12/31/2016/GL Encumbrance Process/160240 ;RM05 for	0.00	0.00	6.45	0.00	
Number of Transactions 3						Totals	-8.53	0.00	6.45	2.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	3985	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	36011	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.96	
11/30/2016	GL_JOURNAL	PAY0370430	36043	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.96	
01/04/2017	GL_JOURNAL	PAY0372051	36453	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.02	
01/04/2017	GL_JOURNAL	0000372173	38332	PYE	12/31/2016/GL Encumbrance Process/135666 ;LIFE for	0.00	0.00	12.34	0.00	
Number of Transactions 4						Totals	-18.28	0.00	12.34	5.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/02/2016	REQ_PREENC	REQ338299	1		Office Depot/108957/Office Depot(R) Brand 3-Prong	0.00	-246.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338299	1		Office Depot/108957/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	0.00	
08/02/2016	REQ_PREENC	REQ338299	1		Office Depot/108957/Office Depot(R) Brand 3-Prong	0.00	246.00	0.00	0.00	
08/08/2016	PO_POENC	0000290349	1	RREQ338299	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-265.68	0.00	
08/08/2016	PO_POENC	0000290349	1	RREQ338299	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00	
08/08/2016	PO_POENC	0000290349	1	RREQ338299	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	265.68	0.00	
08/24/2016	PO_POENC	0000291923	4	RREQ340226	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	-42.12	0.00	
08/24/2016	PO_POENC	0000291923	3	RREQ340226	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets 5 1/4 E	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291923	3	RREQ340226	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets 5 1/4 E	0.00	0.00	66.07	0.00	
08/24/2016	PO_POENC	0000291923	2	RREQ340226	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	-355.54	0.00	
08/24/2016	PO_POENC	0000291923	2	RREQ340226	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291923	2	RREQ340226	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	355.54	0.00	
08/24/2016	PO_POENC	0000291923	1	RREQ340226	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	-146.61	0.00	
08/24/2016	PO_POENC	0000291923	1	RREQ340226	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	0.00	0.00	
08/24/2016	PO_POENC	0000291923	1	RREQ340226	OFFICE DEPOT/Wilson Jones(R) Binder 1 Rings 36 Rec	0.00	0.00	146.61	0.00	
08/24/2016	PO_POENC	0000291923	4	RREQ340226	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	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 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	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291923	4	RREQ340226	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00	0.00	42.12	0.00
08/24/2016	PO_POENC	0000291923	3	RREQ340226	OFFICE DEPOT/Smead(R) Easy Grip(R) Pockets 5 1/4 E	0.00	0.00	-66.07	0.00
08/24/2016	REQ_PREENC	REQ340226	4		Office Depot/108957/Swingline(R) S.F.(R) 1 Standar	0.00	-39.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	4		Office Depot/108957/Swingline(R) S.F.(R) 1 Standar	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	4		Office Depot/108957/Swingline(R) S.F.(R) 1 Standar	0.00	39.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	3		Office Depot/108957/Smead(R) Easy Grip(R) Pockets	0.00	-61.18	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	3		Office Depot/108957/Smead(R) Easy Grip(R) Pockets	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	3		Office Depot/108957/Smead(R) Easy Grip(R) Pockets	0.00	61.18	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	2		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	-329.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	2		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	2		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	329.20	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	1		Office Depot/108957/Wilson Jones(R) Binder 1 Rings	0.00	-135.75	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	1		Office Depot/108957/Wilson Jones(R) Binder 1 Rings	0.00	0.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340226	1		Office Depot/108957/Wilson Jones(R) Binder 1 Rings	0.00	135.75	0.00	0.00
08/26/2016	PO_POENC	0000292147	1	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	76.46	0.00
08/26/2016	PO_POENC	0000292147	1	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	1	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-76.46	0.00
08/26/2016	PO_POENC	0000292147	2	RREQ340440	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	42.98	0.00
08/26/2016	PO_POENC	0000292147	2	RREQ340440	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	2	RREQ340440	OFFICE DEPOT/CLI Marker Board Eraser	0.00	0.00	-42.98	0.00
08/26/2016	PO_POENC	0000292147	3	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	145.26	0.00
08/26/2016	PO_POENC	0000292147	3	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	3	RREQ340440	OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High	0.00	0.00	-145.26	0.00
08/26/2016	PO_POENC	0000292147	4	RREQ340440	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	771.12	0.00
08/26/2016	PO_POENC	0000292147	4	RREQ340440	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	4	RREQ340440	OFFICE DEPOT/Roaring Spring Tape Bound Composition	0.00	0.00	-771.12	0.00
08/26/2016	PO_POENC	0000292147	5	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
08/26/2016	PO_POENC	0000292147	5	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	5	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00
08/26/2016	PO_POENC	0000292147	5	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
08/26/2016	PO_POENC	0000292147	6	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	6	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00
08/26/2016	PO_POENC	0000292147	7	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
08/26/2016	PO_POENC	0000292147	7	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00
08/26/2016	PO_POENC	0000292147	7	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-51.84	0.00
08/26/2016	PO_POENC	0000292147	8	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	52.27	0.00
08/26/2016	PO_POENC	0000292147	8	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
08/26/2016	PO_POENC	0000292147	8	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00		-52.27	0.00
08/26/2016	PO_POENC	0000292147	9	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00		53.89	0.00
08/26/2016	PO_POENC	0000292147	9	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00		0.00	0.00
08/26/2016	PO_POENC	0000292147	9	RREQ340440	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00		-53.89	0.00
08/26/2016	REQ_PREENC	REQ340440	9		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	-49.90		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	9		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	9		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	49.90		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	8		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	-48.40		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	8		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	8		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	48.40		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	7		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	-48.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	7		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	7		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	48.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	6		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	-48.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	6		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	6		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	48.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	5		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	-48.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	5		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	0.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	5		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	48.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	4		Office Depot/108957/Roaring Spring Tape Bound Comp	0.00	-714.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	4		Office Depot/108957/Roaring Spring Tape Bound Comp	0.00	0.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	4		Office Depot/108957/Roaring Spring Tape Bound Comp	0.00	714.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	3		Office Depot/108957/Office Depot(R) Brand Chisel-T	0.00	-134.50		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	3		Office Depot/108957/Office Depot(R) Brand Chisel-T	0.00	0.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	3		Office Depot/108957/Office Depot(R) Brand Chisel-T	0.00	134.50		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	2		Office Depot/108957/CLI Marker Board Eraser	0.00	-39.80		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	2		Office Depot/108957/CLI Marker Board Eraser	0.00	0.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	2		Office Depot/108957/CLI Marker Board Eraser	0.00	39.80		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	-70.80		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	0.00		0.00	0.00
08/26/2016	REQ_PREENC	REQ340440	1		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	70.80		0.00	0.00
08/30/2016	PO_POENC	0000292504	1	RREQ340850	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00		9.48	0.00
08/30/2016	PO_POENC	0000292504	1	RREQ340850	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00		0.00	0.00
08/30/2016	PO_POENC	0000292504	1	RREQ340850	OFFICE DEPOT/Ticonderoga(R) Tri-Write Triangular N	0.00	0.00		-9.48	0.00
08/30/2016	PO_POENC	0000292504	2	RREQ340850	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00		38.55	0.00
08/30/2016	PO_POENC	0000292504	2	RREQ340850	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00		0.00	0.00
08/30/2016	PO_POENC	0000292504	2	RREQ340850	OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1	0.00	0.00		-38.55	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

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 01/05/2017  
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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	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2016	REQ_PREENC	REQ340850	1		Office Depot/108957/Ticonderoga(R) Tri-Write Trian	0.00	8.78	0.00	0.00
08/30/2016	REQ_PREENC	REQ340850	1		Office Depot/108957/Ticonderoga(R) Tri-Write Trian	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340850	1		Office Depot/108957/Ticonderoga(R) Tri-Write Trian	0.00	-8.78	0.00	0.00
08/30/2016	REQ_PREENC	REQ340850	2		Office Depot/108957/Ziploc(R) Freezer And Storage	0.00	35.69	0.00	0.00
08/30/2016	REQ_PREENC	REQ340850	2		Office Depot/108957/Ziploc(R) Freezer And Storage	0.00	0.00	0.00	0.00
08/30/2016	REQ_PREENC	REQ340850	2		Office Depot/108957/Ziploc(R) Freezer And Storage	0.00	-35.69	0.00	0.00
09/01/2016	PO_POENC	0000292723	1	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	177.77	0.00
09/01/2016	PO_POENC	0000292723	1	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292723	1	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	-177.77	0.00
09/01/2016	PO_POENC	0000292723	2	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	52.81	0.00
09/01/2016	PO_POENC	0000292723	2	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	0.00	0.00
09/01/2016	PO_POENC	0000292723	2	RREQ341166	OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun	0.00	0.00	-52.81	0.00
09/01/2016	REQ_PREENC	REQ341166	1		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	164.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341166	1		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341166	1		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00	-164.60	0.00	0.00
09/01/2016	REQ_PREENC	REQ341166	2		Office Depot/108957/Office Depot(R) Brand Single-H	0.00	48.90	0.00	0.00
09/01/2016	REQ_PREENC	REQ341166	2		Office Depot/108957/Office Depot(R) Brand Single-H	0.00	0.00	0.00	0.00
09/01/2016	REQ_PREENC	REQ341166	2		Office Depot/108957/Office Depot(R) Brand Single-H	0.00	-48.90	0.00	0.00
09/06/2016	PO_POENC	0000293050	2	RREQ341555	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.26	0.00
09/06/2016	PO_POENC	0000293050	3	RREQ341555	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x	0.00	0.00	82.23	0.00
09/06/2016	PO_POENC	0000293050	3	RREQ341555	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x	0.00	0.00	0.00	0.00
09/06/2016	PO_POENC	0000293050	3	RREQ341555	OFFICE DEPOT/Quality Park(R) Catalog Envelopes 9 x	0.00	0.00	-82.23	0.00
09/06/2016	PO_POENC	0000293050	1	RREQ341555	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	64.69	0.00
09/06/2016	PO_POENC	0000293050	1	RREQ341555	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	0.00	-64.69	0.00
09/06/2016	PO_POENC	0000293050	1	RREQ341555	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	-59.90	0.00	0.00
09/06/2016	PO_POENC	0000293050	1	RREQ341555	OFFICE DEPOT/SureBonder 4 All Purpose Glue Sticks	0.00	59.90	0.00	0.00
09/06/2016	PO_POENC	0000293050	2	RREQ341555	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.26	0.00
09/06/2016	PO_POENC	0000293050	2	RREQ341555	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	1		Office Depot/108957/SureBonder 4 All Purpose Glue	0.00	59.90	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	1		Office Depot/108957/SureBonder 4 All Purpose Glue	0.00	-59.90	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	2		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	2		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	2		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	-80.80	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	3		Office Depot/108957/Quality Park(R) Catalog Envelo	0.00	76.14	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	3		Office Depot/108957/Quality Park(R) Catalog Envelo	0.00	0.00	0.00	0.00
09/06/2016	REQ_PREENC	REQ341555	3		Office Depot/108957/Quality Park(R) Catalog Envelo	0.00	-76.14	0.00	0.00
09/09/2016	REQ_PREENC	REQ341995	2		Office Depot/108957/Stanley-Bostitch Dual Temperat	0.00	94.90	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	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	REQ_PREENC	REQ341995	2		Office Depot/108957/Stanley-Bostitch Dual Temperat	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341995	2		Office Depot/108957/Stanley-Bostitch Dual Temperat	0.00	-94.90	0.00	0.00
09/09/2016	REQ_PREENC	REQ341995	3		Office Depot/108957/FORAY(R) Red amp; Blue Ruled S	0.00	5.99	0.00	0.00
09/09/2016	REQ_PREENC	REQ341995	3		Office Depot/108957/FORAY(R) Red amp; Blue Ruled S	0.00	0.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341995	3		Office Depot/108957/FORAY(R) Red amp; Blue Ruled S	0.00	-5.99	0.00	0.00
09/10/2016	PO_POENC	0000293479	2	RREQ341995	OFFICE DEPOT/Stanley-Bostitch Dual Temperature Glu	0.00	0.00	102.49	0.00
09/10/2016	PO_POENC	0000293479	2	RREQ341995	OFFICE DEPOT/Stanley-Bostitch Dual Temperature Glu	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293479	2	RREQ341995	OFFICE DEPOT/Stanley-Bostitch Dual Temperature Glu	0.00	0.00	-102.49	0.00
09/10/2016	PO_POENC	0000293479	3	RREQ341995	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	6.47	0.00
09/10/2016	PO_POENC	0000293479	3	RREQ341995	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	0.00	0.00
09/10/2016	PO_POENC	0000293479	3	RREQ341995	OFFICE DEPOT/FORAY(R) Red amp; Blue Ruled Storyboo	0.00	0.00	-6.47	0.00
09/14/2016	REQ_PREENC	REQ342503	1		Office Depot/108957/Avery(R) Permanent Self-Adhesi	0.00	11.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	1		Office Depot/108957/Avery(R) Permanent Self-Adhesi	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	1		Office Depot/108957/Avery(R) Permanent Self-Adhesi	0.00	-11.16	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	2		Office Depot/108957/Office Depot(R) Brand 100 Recy	0.00	172.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	2		Office Depot/108957/Office Depot(R) Brand 100 Recy	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	2		Office Depot/108957/Office Depot(R) Brand 100 Recy	0.00	-172.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	80.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	3		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	-80.80	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	4		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00	131.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	4		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
09/14/2016	REQ_PREENC	REQ342503	4		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00	-131.60	0.00	0.00
09/15/2016	PO_POENC	0000293879	2	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293879	2	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	-186.41	0.00
09/15/2016	PO_POENC	0000293879	3	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	87.26	0.00
09/15/2016	PO_POENC	0000293879	3	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293879	3	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-87.26	0.00
09/15/2016	PO_POENC	0000293879	4	RREQ342503	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	142.13	0.00
09/15/2016	PO_POENC	0000293879	4	RREQ342503	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293879	4	RREQ342503	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-142.13	0.00
09/15/2016	PO_POENC	0000293879	1	RREQ342503	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	12.05	0.00
09/15/2016	PO_POENC	0000293879	1	RREQ342503	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293879	1	RREQ342503	OFFICE DEPOT/Avery(R) Permanent Self-Adhesive Rein	0.00	0.00	-12.05	0.00
09/15/2016	PO_POENC	0000293879	2	RREQ342503	OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo	0.00	0.00	186.41	0.00
09/15/2016	PO_POENC	0000293939	1	RREQ342669	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	7.68	0.00
09/15/2016	PO_POENC	0000293939	1	RREQ342669	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	PO_POENC	0000293939	1	RREQ342669	OFFICE SOL-001/Letter Size Thermal Laminating Pouc	0.00	0.00	-7.68	0.00
09/15/2016	PO_POENC	0000293939	2	RREQ342669	OFFICE SOL-001/Hot Melt Mini Glue Sticks All Temps	0.00	0.00	57.02	0.00
09/15/2016	PO_POENC	0000293939	2	RREQ342669	OFFICE SOL-001/Hot Melt Mini Glue Sticks All Temps	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293939	2	RREQ342669	OFFICE SOL-001/Hot Melt Mini Glue Sticks All Temps	0.00	0.00	-57.02	0.00
09/15/2016	REQ_PREENC	REQ342669	1		Office Solutions Business Products & Svc/108957/Le	0.00	7.11	0.00	0.00
09/15/2016	REQ_PREENC	REQ342669	1		Office Solutions Business Products & Svc/108957/Le	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342669	1		Office Solutions Business Products & Svc/108957/Le	0.00	-7.11	0.00	0.00
09/15/2016	REQ_PREENC	REQ342669	2		Office Solutions Business Products & Svc/108957/Ho	0.00	52.80	0.00	0.00
09/15/2016	REQ_PREENC	REQ342669	2		Office Solutions Business Products & Svc/108957/Ho	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342669	2		Office Solutions Business Products & Svc/108957/Ho	0.00	-52.80	0.00	0.00
09/15/2016	PO_POENC	0000293959	2	RREQ342666	OFFICE DEPOT/Office Depot(R) Brand Blue Ruled Prac	0.00	0.00	6.47	0.00
09/15/2016	PO_POENC	0000293959	2	RREQ342666	OFFICE DEPOT/Office Depot(R) Brand Blue Ruled Prac	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293959	2	RREQ342666	OFFICE DEPOT/Office Depot(R) Brand Blue Ruled Prac	0.00	0.00	-6.47	0.00
09/15/2016	PO_POENC	0000293959	1	RREQ342666	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	123.66	0.00
09/15/2016	PO_POENC	0000293959	1	RREQ342666	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	0.00	0.00
09/15/2016	PO_POENC	0000293959	1	RREQ342666	OFFICE DEPOT/ACCO(R) Ideal Paper Clamp (Butterfly	0.00	0.00	-123.66	0.00
09/15/2016	REQ_PREENC	REQ342666	1		Office Depot/108957/ACCO(R) Ideal Paper Clamp (But	0.00	114.50	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	1		Office Depot/108957/ACCO(R) Ideal Paper Clamp (But	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	1		Office Depot/108957/ACCO(R) Ideal Paper Clamp (But	0.00	-114.50	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	2		Office Depot/108957/Office Depot(R) Brand Blue Rul	0.00	5.99	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	2		Office Depot/108957/Office Depot(R) Brand Blue Rul	0.00	0.00	0.00	0.00
09/15/2016	REQ_PREENC	REQ342666	2		Office Depot/108957/Office Depot(R) Brand Blue Rul	0.00	-5.99	0.00	0.00
09/20/2016	PO_POENC	0000294350	2	RREQ343092	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	88.13	0.00
09/20/2016	PO_POENC	0000294350	2	RREQ343092	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
09/20/2016	PO_POENC	0000294350	2	RREQ343092	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-88.13	0.00
09/20/2016	REQ_PREENC	REQ343092	2		Office Depot/108957/SunWorks(R) Construction Paper	0.00	81.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343092	2		Office Depot/108957/SunWorks(R) Construction Paper	0.00	0.00	0.00	0.00
09/20/2016	REQ_PREENC	REQ343092	2		Office Depot/108957/SunWorks(R) Construction Paper	0.00	-81.60	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	1		Office Depot/108957/Chenille Kraft Jumbo Pipe Clea	0.00	49.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	1		Office Depot/108957/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	1		Office Depot/108957/Chenille Kraft Jumbo Pipe Clea	0.00	-49.50	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	2		Office Depot/108957/Pacon(R) Fadeless(R) Designs B	0.00	15.84	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	2		Office Depot/108957/Pacon(R) Fadeless(R) Designs B	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	2		Office Depot/108957/Pacon(R) Fadeless(R) Designs B	0.00	-15.84	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	3		Office Depot/108957/Pacon(R) Fadeless(R) Art Paper	0.00	10.47	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	3		Office Depot/108957/Pacon(R) Fadeless(R) Art Paper	0.00	0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	3		Office Depot/108957/Pacon(R) Fadeless(R) Art Paper	0.00	-10.47	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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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	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
09/22/2016	REQ_PREENC	REQ343380	4		Office Depot/108957/Neenah Bright White Premium Ca	0.00		85.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	4		Office Depot/108957/Neenah Bright White Premium Ca	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	4		Office Depot/108957/Neenah Bright White Premium Ca	0.00		-85.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	5		Office Depot/108957/Pacon(R) Spectra(R) High-Quali	0.00		26.99	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	5		Office Depot/108957/Pacon(R) Spectra(R) High-Quali	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	5		Office Depot/108957/Pacon(R) Spectra(R) High-Quali	0.00		-26.99	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	6		Office Depot/108957/Pacon(R) Spectra(R) High-Quali	0.00		26.99	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	6		Office Depot/108957/Pacon(R) Spectra(R) High-Quali	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	6		Office Depot/108957/Pacon(R) Spectra(R) High-Quali	0.00		-26.99	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	7		Office Depot/108957/Pacon(R) Fadeless(R) Art Paper	0.00		10.48	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	7		Office Depot/108957/Pacon(R) Fadeless(R) Art Paper	0.00		0.00	0.00	0.00
09/22/2016	REQ_PREENC	REQ343380	7		Office Depot/108957/Pacon(R) Fadeless(R) Art Paper	0.00		-10.48	0.00	0.00
09/23/2016	PO_POENC	0000294665	7	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	-11.32	0.00
09/23/2016	PO_POENC	0000294665	7	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294665	7	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	11.32	0.00
09/23/2016	PO_POENC	0000294665	6	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00		0.00	-29.15	0.00
09/23/2016	PO_POENC	0000294665	6	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294665	6	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00		0.00	29.15	0.00
09/23/2016	PO_POENC	0000294665	5	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00		0.00	-29.15	0.00
09/23/2016	PO_POENC	0000294665	5	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294665	5	RREQ343380	OFFICE DEPOT/Pacon(R) Spectra(R) High-Quality Fade	0.00		0.00	29.15	0.00
09/23/2016	PO_POENC	0000294665	4	RREQ343380	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	-91.80	0.00
09/23/2016	PO_POENC	0000294665	4	RREQ343380	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294665	4	RREQ343380	OFFICE DEPOT/Neenah Bright White Premium Card Stoc	0.00		0.00	91.80	0.00
09/23/2016	PO_POENC	0000294665	3	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	-11.31	0.00
09/23/2016	PO_POENC	0000294665	3	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294665	3	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Art Paper Roll 4	0.00		0.00	11.31	0.00
09/23/2016	PO_POENC	0000294665	2	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00		0.00	-17.11	0.00
09/23/2016	PO_POENC	0000294665	2	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00		0.00	0.00	0.00
09/23/2016	PO_POENC	0000294665	2	RREQ343380	OFFICE DEPOT/Pacon(R) Fadeless(R) Designs Bulletin	0.00		0.00	17.11	0.00
09/23/2016	PO_POENC	0000294665	1	RREQ343380	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		0.00	-53.46	0.00
09/23/2016	PO_POENC	0000294665	1	RREQ343380	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		0.00	-0.01	0.00
09/23/2016	PO_POENC	0000294665	1	RREQ343380	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00		0.00	53.46	0.00
10/03/2016	REQ_PREENC	REQ344351	1		Demco Inc/108957/3634 cirextender rigig cover	0.00		37.09	0.00	0.00
10/03/2016	REQ_PREENC	REQ344351	2		Demco Inc/108957/3635 CIRCEXTENDER RIGID COVER	0.00		55.59	0.00	0.00
10/03/2016	REQ_PREENC	REQ344351	3		Demco Inc/108957/3636 CIRCEXTNEDER RIGID COVER	0.00		46.09	0.00	0.00
10/03/2016	REQ_PREENC	REQ344351	4		Demco Inc/108957/POLYESTER-COATED STELL BOOK SUPPO	0.00		154.44	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  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
10/03/2016	REQ_PREENC	REQ344351	5		Demco Inc/108957/INDEX BLOCKS P805153	0.00		118.04	0.00	0.00
10/03/2016	REQ_PREENC	REQ344351	6		Demco Inc/108957/INSERTS WHIT SINGLE A-Z P1420170	0.00		28.58	0.00	0.00
10/03/2016	REQ_PREENC	REQ344351	7		Demco Inc/108957/INSERT PROTECTORS P142-0333	0.00		10.88	0.00	0.00
10/03/2016	REQ_PREENC	REQ344354	1		Office Depot/108957/Sparco Heavy Duty Packaging/Se	0.00		35.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344354	1		Office Depot/108957/Sparco Heavy Duty Packaging/Se	0.00		35.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344354	1		Office Depot/108957/Sparco Heavy Duty Packaging/Se	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344354	1		Office Depot/108957/Sparco Heavy Duty Packaging/Se	0.00		-35.90	0.00	0.00
10/03/2016	REQ_PREENC	REQ344354	2		Office Depot/108957/Swingline(R) S.F.(R) 1 Standar	0.00		15.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344354	2		Office Depot/108957/Swingline(R) S.F.(R) 1 Standar	0.00		15.60	0.00	0.00
10/03/2016	REQ_PREENC	REQ344354	2		Office Depot/108957/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	0.00
10/03/2016	REQ_PREENC	REQ344354	2		Office Depot/108957/Swingline(R) S.F.(R) 1 Standar	0.00		-15.60	0.00	0.00
10/04/2016	GL_BD_JRNL	0000366591	1		10/04/2016/create new account string/	0.00		0.00	0.00	0.00
10/04/2016	PO_POENC	0000295420	2	RREQ344354	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		-15.60	0.00	0.00
10/04/2016	PO_POENC	0000295420	2	RREQ344354	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	-16.85	0.00
10/04/2016	PO_POENC	0000295420	2	RREQ344354	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	0.00	0.00
10/04/2016	PO_POENC	0000295420	2	RREQ344354	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	0.00	16.85
10/04/2016	PO_POENC	0000295420	2	RREQ344354	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl	0.00		0.00	0.00	16.85
10/04/2016	PO_POENC	0000295420	1	RREQ344354	OFFICE DEPOT/Sparco Heavy Duty Packaging/Sealing T	0.00		-35.90	0.00	0.00
10/04/2016	PO_POENC	0000295420	1	RREQ344354	OFFICE DEPOT/Sparco Heavy Duty Packaging/Sealing T	0.00		0.00	-38.77	0.00
10/04/2016	PO_POENC	0000295420	1	RREQ344354	OFFICE DEPOT/Sparco Heavy Duty Packaging/Sealing T	0.00		0.00	0.00	0.00
10/04/2016	PO_POENC	0000295420	1	RREQ344354	OFFICE DEPOT/Sparco Heavy Duty Packaging/Sealing T	0.00		0.00	0.00	38.77
10/04/2016	PO_POENC	0000295420	1	RREQ344354	OFFICE DEPOT/Sparco Heavy Duty Packaging/Sealing T	0.00		0.00	38.77	0.00
10/05/2016	GL_JOURNAL	PCD0366645	1053	AMAZON.COM	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	12.16
10/05/2016	GL_JOURNAL	PCD0366645	1054	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	27.96
10/05/2016	GL_JOURNAL	PCD0366645	1055	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	26.56
10/05/2016	GL_JOURNAL	PCD0366645	1056	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	32.39
10/05/2016	GL_JOURNAL	PCD0366645	1057	AMAZON MKT	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	32.39
10/05/2016	GL_JOURNAL	PCD0366645	1058	TCR SERVIC	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00		0.00	0.00	370.01
10/05/2016	AP_VOUCHER	00916795	1	P0000295420	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	-16.85	0.00
10/05/2016	AP_VOUCHER	00916795	1	P0000295420	OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar	0.00		0.00	0.00	16.85
10/05/2016	AP_VOUCHER	00916834	1	P0000295420	OFFICE DEPOT/Sparco Heavy Duty Packaging/Se	0.00		0.00	0.00	38.77
10/05/2016	AP_VOUCHER	00916834	1	P0000295420	OFFICE DEPOT/Sparco Heavy Duty Packaging/Se	0.00		0.00	-38.77	0.00
10/05/2016	PO_POENC	0000295555	7	RREQ344351	DEMCO INC-001/INSERT PROTECTORS -item #P14203330	0.00		-10.88	0.00	0.00
10/05/2016	PO_POENC	0000295555	7	RREQ344351	DEMCO INC-001/INSERT PROTECTORS -item #P14203330	0.00		0.00	10.23	0.00
10/05/2016	PO_POENC	0000295555	6	RREQ344351	DEMCO INC-001/INSERTS WHIT SINGLE A-Z -item #P142	0.00		-28.58	0.00	0.00
10/05/2016	PO_POENC	0000295555	6	RREQ344351	DEMCO INC-001/INSERTS WHIT SINGLE A-Z -item #P142	0.00		0.00	27.42	0.00
10/05/2016	PO_POENC	0000295555	5	RREQ344351	DEMCO INC-001/INDEX BLOCKS -Catalog #805153	0.00		-118.04	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	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	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
10/05/2016	PO_POENC	0000295555	5	RREQ344351	DEMCO INC-001/INDEX BLOCKS -Catalog #805153	0.00	0.00	110.92	0.00
10/05/2016	PO_POENC	0000295555	4	RREQ344351	DEMCO INC-001/POLYESTER-COATED STELL BOOK SUPPORTS	0.00	-154.44	0.00	0.00
10/05/2016	PO_POENC	0000295555	4	RREQ344351	DEMCO INC-001/POLYESTER-COATED STELL BOOK SUPPORTS	0.00	0.00	145.12	0.00
10/05/2016	PO_POENC	0000295555	3	RREQ344351	DEMCO INC-001/3636 CIRCEXTNEDER RIGID COVER-item #	0.00	-46.09	0.00	0.00
10/05/2016	PO_POENC	0000295555	3	RREQ344351	DEMCO INC-001/3636 CIRCEXTNEDER RIGID COVER-item #	0.00	0.00	43.31	0.00
10/05/2016	PO_POENC	0000295555	2	RREQ344351	DEMCO INC-001/3635 CIRCEXTENDER RIGID COVER-item #	0.00	-55.59	0.00	0.00
10/05/2016	PO_POENC	0000295555	2	RREQ344351	DEMCO INC-001/3635 CIRCEXTENDER RIGID COVER-item #	0.00	0.00	52.24	0.00
10/05/2016	PO_POENC	0000295555	1	RREQ344351	DEMCO INC-001/3634 cirextender rigig cover-item #P	0.00	-37.09	0.00	0.00
10/05/2016	PO_POENC	0000295555	1	RREQ344351	DEMCO INC-001/3634 cirextender rigig cover-item #P	0.00	0.00	34.85	0.00
11/07/2016	GL_JOURNAL	PCD0368827	857	SPINITAR	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/INSTRUCTIO	0.00	0.00	0.00	325.35
11/07/2016	GL_JOURNAL	PCD0368827	1009	POSITIVE P	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/INSTRUCTIO	0.00	0.00	0.00	60.80
11/07/2016	GL_JOURNAL	PCD0368827	1011	LAKESHORE	10/31/2016/Pcards Oct15 '16_JPMorgan Ch/INSTRUCTIO	0.00	0.00	0.00	58.60
11/08/2016	REQ_PREENC	REQ348016	1		Office Depot/108957/Office Depot(R) Brand Ruled In	0.00	40.00	0.00	0.00
11/08/2016	GL_JOURNAL	UTX0369021	241	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.24
11/08/2016	GL_JOURNAL	UTX0369021	242	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.12
11/08/2016	GL_JOURNAL	UTX0369021	243	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.59
11/08/2016	GL_JOURNAL	UTX0369021	244	AMAZON MKT	10/31/2016/Use Tax_JPMorgan Ch: August 16 2016 thr	0.00	0.00	0.00	2.59
11/09/2016	PO_POENC	0000298071	1	RREQ348016	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	43.20	0.00
11/09/2016	PO_POENC	0000298071	1	RREQ348016	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-40.00	0.00	0.00
11/10/2016	AP_VOUCHER	00924839	1	P0000298071	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	-43.20	0.00
11/10/2016	AP_VOUCHER	00924839	1	P0000298071	OFFICE DEPOT/Office Depot(R) Brand Ruled In	0.00	0.00	0.00	43.20
11/18/2016	GL_JOURNAL	UTX0369884	253	POSITIVE P	11/18/2016/Use Tax_JPMorgan Ch: September 16 2016	0.00	0.00	0.00	4.86
11/22/2016	AP_VOUCHER	00927015	1	P0000295064	OFFICE DEPOT/Creative Teaching Press BW Bor	0.00	0.00	0.00	19.11
11/22/2016	AP_VOUCHER	00927015	1	P0000295064	OFFICE DEPOT/Creative Teaching Press BW Bor	0.00	0.00	-19.11	0.00
11/22/2016	AP_VOUCHER	00927015	2	P0000295064	OFFICE DEPOT/Creative Teaching Press Border	0.00	0.00	0.00	19.10
11/22/2016	AP_VOUCHER	00927015	2	P0000295064	OFFICE DEPOT/Creative Teaching Press Border	0.00	0.00	-19.10	0.00
12/01/2016	AP_VOUCHER	00928254	1	P0000295555	DEMCO INC-001/3634 cirextender rigig cover-i	0.00	0.00	0.00	34.85
12/01/2016	AP_VOUCHER	00928254	1	P0000295555	DEMCO INC-001/3634 cirextender rigig cover-i	0.00	0.00	-34.85	0.00
12/01/2016	AP_VOUCHER	00928254	2	P0000295555	DEMCO INC-001/3635 CIRCEXTENDER RIGID COVER	0.00	0.00	0.00	52.24
12/01/2016	AP_VOUCHER	00928254	2	P0000295555	DEMCO INC-001/3635 CIRCEXTENDER RIGID COVER	0.00	0.00	-52.24	0.00
12/01/2016	AP_VOUCHER	00928254	3	P0000295555	DEMCO INC-001/3636 CIRCEXTNEDER RIGID COVER	0.00	0.00	0.00	43.31
12/01/2016	AP_VOUCHER	00928254	3	P0000295555	DEMCO INC-001/3636 CIRCEXTNEDER RIGID COVER	0.00	0.00	-43.31	0.00
12/01/2016	AP_VOUCHER	00928254	4	P0000295555	DEMCO INC-001/POLYESTER-COATED STELL BOOK SU	0.00	0.00	0.00	145.11
12/01/2016	AP_VOUCHER	00928254	4	P0000295555	DEMCO INC-001/POLYESTER-COATED STELL BOOK SU	0.00	0.00	-145.12	0.00
12/01/2016	AP_VOUCHER	00928254	5	P0000295555	DEMCO INC-001/INDEX BLOCKS -Catalog #805153	0.00	0.00	0.00	110.92
12/01/2016	AP_VOUCHER	00928254	5	P0000295555	DEMCO INC-001/INDEX BLOCKS -Catalog #805153	0.00	0.00	-110.92	0.00
12/01/2016	AP_VOUCHER	00928254	6	P0000295555	DEMCO INC-001/INSERTS WHIT SINGLE A-Z -item	0.00	0.00	0.00	27.42
12/01/2016	AP_VOUCHER	00928254	6	P0000295555	DEMCO INC-001/INSERTS WHIT SINGLE A-Z -item	0.00	0.00	0.00	27.42
<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_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	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
12/01/2016	AP_VOUCHER	00928254	6	P0000295555	DEMCO INC-001/INSERTS WHIT SINGLE A-Z -item	0.00	0.00	-27.42	0.00		
12/01/2016	AP_VOUCHER	00928254	7	P0000295555	DEMCO INC-001/INSERT PROTECTORS -item #P1420	0.00	0.00	0.00	10.23		
12/01/2016	AP_VOUCHER	00928254	7	P0000295555	DEMCO INC-001/INSERT PROTECTORS -item #P1420	0.00	0.00	-10.23	0.00		
12/05/2016	GL_JOURNAL	PCD0370748	909	IN *LEARNI	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	266.00		
12/05/2016	GL_JOURNAL	PCD0370748	955	TCR SERVIC	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	62.42		
12/05/2016	GL_JOURNAL	PCD0370748	919	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	19.97		
Number of Transactions 318						Totals	-1,831.90	0.00	0.00	-38.22	1,870.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	5209	01000	2017							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund											
12/19/2016	GL_BD_JRNL	0000371670	2		12/19/2016/create new account strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	5721	01000	2017							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
10/06/2016	GL_JOURNAL	0000366740	11	J#51073	10/06/2016/Printing Services: September 2016/Ediso	0.00	0.00	0.00	307.06		
10/06/2016	GL_JOURNAL	0000366740	12	J#51333	10/06/2016/Printing Services: September 2016/Ediso	0.00	0.00	0.00	33.15		
11/04/2016	GL_JOURNAL	0000368729	189	J#51637	10/31/2016/Printing Services: October 2016/List of	0.00	0.00	0.00	118.84		
Number of Transactions 3						Totals	-459.05	0.00	0.00	0.00	459.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09800	5735	01000	2017							
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370814	1		12/06/2016/create new account string/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 390						Fund	Totals 0000s	-27,498.28	0.00	0.00	16,433.62	11,064.66
Number of Transactions 390						Resource	Totals 09800	-27,498.28	0.00	0.00	16,433.62	11,064.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09806	1107	01000	2017								
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	165	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	63,959.04		
10/26/2016	GL_JOURNAL	PAY0367910	167	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,630.93		
11/30/2016	GL_JOURNAL	PAY0370430	166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	63,959.04		
11/30/2016	GL_JOURNAL	PAY0370430	168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,630.93		
12/21/2016	GL_JOURNAL	PAY0371733	170	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	9,593.95		
12/21/2016	GL_JOURNAL	PAY0371733	172	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,144.65		
01/04/2017	GL_JOURNAL	PAY0372051	167	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	65,877.82		
01/04/2017	GL_JOURNAL	PAY0372051	169	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,859.86		
01/04/2017	GL_JOURNAL	0000372173	420	PYE	12/31/2016/GL Encumbrance Process/112940 ;Salary f	0.00	0.00	0.00	395,266.95	0.00		
01/04/2017	GL_JOURNAL	0000372173	491	PYE	12/31/2016/GL Encumbrance Process/120015 ;Salary f	0.00	0.00	0.00	47,159.17	0.00		
Number of Transactions 10						Totals	-670,082.34	0.00	0.00	442,426.12	227,656.22	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09806	1109	01000	2017								
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	1056	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7,647.60		
11/30/2016	GL_JOURNAL	PAY0370430	1072	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	7,647.60		
12/12/2016	GL_JOURNAL	0000371248	50	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	5,652.58		
12/21/2016	GL_JOURNAL	PAY0371733	1087	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	748.14		
12/21/2016	GL_JOURNAL	0000371787	63	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	343.27		
01/04/2017	GL_JOURNAL	PAY0372051	1079	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,876.53		
01/04/2017	GL_JOURNAL	0000372173	1107	PYE	12/31/2016/GL Encumbrance Process/117376 ;Salary f	0.00	0.00	0.00	47,259.17	0.00		
Number of Transactions 7						Totals	-77,174.89	0.00	0.00	47,259.17	29,915.72	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09806	2404	01000	2017								
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund												

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	2404	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	6811	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,240.93
11/30/2016	GL_JOURNAL	PAY0370430	6770	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	412.43
01/04/2017	GL_JOURNAL	PAY0372051	6879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	18.79
01/04/2017	GL_JOURNAL	0000372173	4443	PYE	12/31/2016/GL Encumbrance Process/140053 ;Salary f	0.00		0.00	7,668.36	0.00
Totals						-9,340.51	0.00	0.00	7,668.36	1,672.15
Number of Transactions 4										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3101	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8035	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	8,167.57
10/26/2016	GL_JOURNAL	PAY0367910	8038	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	959.97
11/30/2016	GL_JOURNAL	PAY0370430	7966	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	8,167.56
11/30/2016	GL_JOURNAL	PAY0370430	7969	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	959.97
12/12/2016	GL_JOURNAL	0000371248	52	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00		0.00	0.00	711.09
12/21/2016	GL_JOURNAL	PAY0371733	6159	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	1,174.96
12/21/2016	GL_JOURNAL	PAY0371733	6163	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	144.00
12/21/2016	GL_JOURNAL	0000371787	65	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	43.18
01/04/2017	GL_JOURNAL	PAY0372051	8135	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	8,412.54
01/04/2017	GL_JOURNAL	PAY0372051	8138	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	988.77
01/04/2017	GL_JOURNAL	0000372173	5957	PYE	12/31/2016/GL Encumbrance Process/112940 ;STRS for	0.00		0.00	55,669.79	0.00
01/04/2017	GL_JOURNAL	0000372173	6034	PYE	12/31/2016/GL Encumbrance Process/120015 ;STRS for	0.00		0.00	5,932.62	0.00
Totals						-91,332.02	0.00	0.00	61,602.41	29,729.61
Number of Transactions 12										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3201	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10355	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	927.94
11/30/2016	GL_JOURNAL	PAY0370430	10318	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	927.94
12/21/2016	GL_JOURNAL	PAY0371733	9417	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	139.19
01/04/2017	GL_JOURNAL	PAY0372051	10522	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	955.78
Totals						-2,950.85	0.00	0.00	0.00	2,950.85
Number of Transactions 4										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09806	3202	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10775	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	172.34	
11/30/2016	GL_JOURNAL	PAY0370430	10729	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	57.28	
01/04/2017	GL_JOURNAL	PAY0372051	10937	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.61	
01/04/2017	GL_JOURNAL	0000372173	7828	PYE	12/31/2016/GL Encumbrance Process/140053 ;PERS_A f	0.00	0.00	1,064.98		0.00	
Number of Transactions 4						Totals	-1,297.21	0.00	0.00	1,064.98	232.23

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13217	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1,458.49	
10/26/2016	GL_JOURNAL	PAY0367910	13220	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	110.92	
11/30/2016	GL_JOURNAL	PAY0370430	13160	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1,454.52	
11/30/2016	GL_JOURNAL	PAY0370430	13163	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	110.74	
12/12/2016	GL_JOURNAL	0000371248	51	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	81.96	
12/21/2016	GL_JOURNAL	PAY0371733	10384	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	212.09	
12/21/2016	GL_JOURNAL	PAY0371733	10388	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	16.59	
12/21/2016	GL_JOURNAL	0000371787	64	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	4.98	
01/04/2017	GL_JOURNAL	PAY0372051	13385	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1,498.22	
01/04/2017	GL_JOURNAL	PAY0372051	13389	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	114.06	
01/04/2017	GL_JOURNAL	0000372173	10157	PYE	12/31/2016/GL Encumbrance Process/112940 ;FMED for	0.00	0.00	8,976.77		0.00	
01/04/2017	GL_JOURNAL	0000372173	10232	PYE	12/31/2016/GL Encumbrance Process/120015 ;FMED for	0.00	0.00	683.81		0.00	
Number of Transactions 12						Totals	-14,723.15	0.00	0.00	9,660.58	5,062.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3302	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15966	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	94.93	
11/30/2016	GL_JOURNAL	PAY0370430	15935	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.55	
01/04/2017	GL_JOURNAL	PAY0372051	16198	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.43	
01/04/2017	GL_JOURNAL	0000372173	12003	PYE	12/31/2016/GL Encumbrance Process/140053 ;OASDI fo	0.00	0.00	586.63		0.00	
Number of Transactions 4						Totals	-714.54	0.00	0.00	586.63	127.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	09806	3421	01000	2017							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18719	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	91.80	
10/26/2016	GL_JOURNAL	PAY0367910	18721	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18681	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	91.80	
11/30/2016	GL_JOURNAL	PAY0370430	18683	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18989	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	91.80	
01/04/2017	GL_JOURNAL	PAY0372051	18991	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14329	PYE	12/31/2016/GL Encumbrance Process/112940 ;VISION f	0.00	0.00	0.00	550.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	14406	PYE	12/31/2016/GL Encumbrance Process/120015 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 8						Totals	-918.00	0.00	0.00	612.00	306.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09806	3431	01000	2017							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20575	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.38	
11/30/2016	GL_JOURNAL	PAY0370430	20560	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.38	
01/04/2017	GL_JOURNAL	PAY0372051	20877	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	4.46	
01/04/2017	GL_JOURNAL	0000372173	15906	PYE	12/31/2016/GL Encumbrance Process/140053 ;VISION f	0.00	0.00	0.00	30.60	0.00	
Number of Transactions 4						Totals	-43.82	0.00	0.00	30.60	13.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09806	3441	01000	2017							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22599	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	935.37	
10/26/2016	GL_JOURNAL	PAY0367910	22601	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22579	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	935.37	
11/30/2016	GL_JOURNAL	PAY0370430	22581	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22894	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	935.37	
01/04/2017	GL_JOURNAL	PAY0372051	22896	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	0000372173	18228	PYE	12/31/2016/GL Encumbrance Process/120015 ;DENTAL f	0.00	0.00	0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18151	PYE	12/31/2016/GL Encumbrance Process/112940 ;DENTAL f	0.00	0.00	0.00	4,746.60	0.00	
Number of Transactions 8						Totals	-8,391.90	0.00	0.00	5,274.00	3,117.90

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

PeopleSoft GL  
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	09806	3451	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24454	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	18.35		
11/30/2016	GL_JOURNAL	PAY0370430	24457	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	18.35		
01/04/2017	GL_JOURNAL	PAY0372051	24781	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	18.66		
01/04/2017	GL_JOURNAL	0000372173	19726	PYE	12/31/2016/GL Encumbrance Process/140053 ;DENTAL f	0.00	0.00	263.70	0.00		
Number of Transactions 4						Totals	-319.06	0.00	0.00	263.70	55.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3461	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	26475	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	14,595.60		
10/26/2016	GL_JOURNAL	PAY0367910	26477	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40		
11/30/2016	GL_JOURNAL	PAY0370430	26473	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	14,595.60		
11/30/2016	GL_JOURNAL	PAY0370430	26475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	PAY0372051	26795	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	14,595.60		
01/04/2017	GL_JOURNAL	PAY0372051	26797	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,042.40		
01/04/2017	GL_JOURNAL	0000372173	21960	PYE	12/31/2016/GL Encumbrance Process/119110 ;MEDICA f	0.00	0.00	81,934.20	0.00		
01/04/2017	GL_JOURNAL	0000372173	22036	PYE	12/31/2016/GL Encumbrance Process/120015 ;MEDICA f	0.00	0.00	9,103.80	0.00		
Number of Transactions 8						Totals	-140,952.00	0.00	0.00	91,038.00	49,914.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3471	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28315	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	625.39		
11/30/2016	GL_JOURNAL	PAY0370430	28334	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	625.39		
01/04/2017	GL_JOURNAL	PAY0372051	28665	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	635.93		
01/04/2017	GL_JOURNAL	0000372173	23527	PYE	12/31/2016/GL Encumbrance Process/140053 ;MEDICA f	0.00	0.00	4,551.90	0.00		
Number of Transactions 4						Totals	-6,438.61	0.00	0.00	4,551.90	1,886.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	09806	3501	01000	2017				
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	3501	01000	2017							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30464	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	35.81	
10/26/2016	GL_JOURNAL	PAY0367910	30467	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.81	
11/30/2016	GL_JOURNAL	PAY0370430	30475	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	35.81	
11/30/2016	GL_JOURNAL	PAY0370430	30478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.82	
12/12/2016	GL_JOURNAL	0000371248	53	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	2.83	
12/21/2016	GL_JOURNAL	PAY0371733	14480	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.17	
12/21/2016	GL_JOURNAL	PAY0371733	14484	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.57	
12/21/2016	GL_JOURNAL	0000371787	66	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	0.17	
01/04/2017	GL_JOURNAL	PAY0372051	30804	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	36.88	
01/04/2017	GL_JOURNAL	PAY0372051	30808	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.92	
01/04/2017	GL_JOURNAL	0000372173	25813	PYE	12/31/2016/GL Encumbrance Process/112940 ;UNEMP fo	0.00	0.00	0.00	221.26	0.00	
01/04/2017	GL_JOURNAL	0000372173	25891	PYE	12/31/2016/GL Encumbrance Process/120015 ;UNEMP fo	0.00	0.00	0.00	23.58	0.00	
Number of Transactions 12						Totals	-373.63	0.00	0.00	244.84	128.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09806	3502	01000	2017							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33234	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	0.62	
11/30/2016	GL_JOURNAL	PAY0370430	33272	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.21	
01/04/2017	GL_JOURNAL	PAY0372051	33638	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.01	
01/04/2017	GL_JOURNAL	0000372173	27671	PYE	12/31/2016/GL Encumbrance Process/140053 ;UNEMP fo	0.00	0.00	0.00	3.83	0.00	
Number of Transactions 4						Totals	-4.67	0.00	0.00	3.83	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09806	3601	01000	2017							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	705	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	229.43	
11/08/2016	GL_JOURNAL	PWC0369015	706	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1,918.77	
11/08/2016	GL_JOURNAL	PWC0369015	707	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	228.93	
12/09/2016	GL_JOURNAL	PWC0371039	666	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	229.43	
12/09/2016	GL_JOURNAL	PWC0371039	667	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	1,918.77	
12/09/2016	GL_JOURNAL	PWC0371039	668	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	228.93	
12/12/2016	GL_JOURNAL	0000371248	54	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00	0.00	0.00	0.00	169.58	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3601	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	0000371787	67	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	10.30	
01/04/2017	GL_JOURNAL	0000372173	30039	PYE	12/31/2016/GL Encumbrance Process/112940 ;WKRCMP f	0.00		0.00	13,275.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	30117	PYE	12/31/2016/GL Encumbrance Process/120015 ;WKRCMP f	0.00		0.00	1,414.78	0.00	
Number of Transactions 10						Totals	-19,624.72	0.00	0.00	14,690.58	4,934.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3602	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5745	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	37.23	
12/09/2016	GL_JOURNAL	PWC0371039	5462	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	12.37	
01/04/2017	GL_JOURNAL	0000372173	31897	PYE	12/31/2016/GL Encumbrance Process/140053 ;WKRCMP f	0.00		0.00	230.05	0.00	
Number of Transactions 3						Totals	-279.65	0.00	0.00	230.05	49.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	09806	3701	01000	2017						
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PRM0369014	313	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.87	
11/08/2016	GL_JOURNAL	PRM0369014	314	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	182.92	
11/08/2016	GL_JOURNAL	PRM0369014	315	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	21.82	
12/09/2016	GL_JOURNAL	PRM0371038	329	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.87	
12/09/2016	GL_JOURNAL	PRM0371038	330	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	182.92	
12/09/2016	GL_JOURNAL	PRM0371038	331	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	21.82	
12/12/2016	GL_JOURNAL	0000371248	55	No Jrnl Ref	12/12/2016/Payroll realignment for Rowan ES (0249)	0.00		0.00	0.00	16.17	
12/21/2016	GL_JOURNAL	0000371787	68	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	0.98	
01/04/2017	GL_JOURNAL	0000372173	34253	PYE	12/31/2016/GL Encumbrance Process/112940 ;RM01 for	0.00		0.00	1,265.65	0.00	
01/04/2017	GL_JOURNAL	0000372173	34331	PYE	12/31/2016/GL Encumbrance Process/120015 ;RM01 for	0.00		0.00	134.88	0.00	
Number of Transactions 10						Totals	-1,870.90	0.00	0.00	1,400.53	470.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09806	3702	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3702	01000	2017							
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2746	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	1.64		
12/09/2016	GL_JOURNAL	PRM0371038	2507	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	0.54		
01/04/2017	GL_JOURNAL	0000372173	36088	PYE	12/31/2016/GL Encumbrance Process/140053 ;RM05 for	0.00		0.00	10.12	0.00		
Number of Transactions 3						Totals	-12.30	0.00	0.00	10.12	2.18	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	09806	3985	01000	2017							
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36008	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	111.68		
10/26/2016	GL_JOURNAL	PAY0367910	36010	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	11.90		
11/30/2016	GL_JOURNAL	PAY0370430	36040	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	111.68		
11/30/2016	GL_JOURNAL	PAY0370430	36042	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	11.90		
12/21/2016	GL_JOURNAL	0000371787	69	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00		0.00	0.00	0.55		
01/04/2017	GL_JOURNAL	PAY0372051	36450	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	115.05		
01/04/2017	GL_JOURNAL	PAY0372051	36452	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	12.26		
01/04/2017	GL_JOURNAL	0000372173	38446	PYE	12/31/2016/GL Encumbrance Process/112940 ;LIFE for	0.00		0.00	703.60	0.00		
01/04/2017	GL_JOURNAL	0000372173	38524	PYE	12/31/2016/GL Encumbrance Process/120015 ;LIFE for	0.00		0.00	74.98	0.00		
Number of Transactions 9						Totals	-1,153.60	0.00	0.00	778.58	375.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	09806	3995	01000	2017							
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37890	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.75		
11/30/2016	GL_JOURNAL	PAY0370430	37945	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.75		
01/04/2017	GL_JOURNAL	PAY0372051	38375	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.81		
01/04/2017	GL_JOURNAL	0000372173	40115	PYE	12/31/2016/GL Encumbrance Process/140053 ;LIFE for	0.00		0.00	12.19	0.00		
Number of Transactions 4						Totals	-17.50	0.00	0.00	12.19	5.31	
Number of Transactions 148						Fund	Totals 0000s	-1,048,015.87	0.00	0.00	689,409.17	358,606.70

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 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	09806	3995	01000	2017							
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 148						Resource	Totals 09806	-1,048,015.87	0.00	0.00	689,409.17	358,606.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30100	1107	01000	2017							
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	166	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4,960.53		
11/30/2016	GL_JOURNAL	PAY0370430	167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5,291.95		
12/21/2016	GL_JOURNAL	PAY0371733	171	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	622.52		
12/21/2016	GL_JOURNAL	0000371787	1	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-10,218.70		
12/21/2016	GL_JOURNAL	0000371787	96	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	16,352.13		
01/04/2017	GL_JOURNAL	PAY0372051	168	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5,556.97		
01/04/2017	GL_JOURNAL	0000372173	511	PYE	12/31/2016/GL Encumbrance Process/154223 ;Salary f	0.00	0.00	32,704.26	0.00	0.00		
Number of Transactions 7						Totals	-55,269.66	0.00	0.00	32,704.26	22,565.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30100	1162	01000	2017							
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	2043	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	14.43		
01/04/2017	GL_JOURNAL	PAY0372051	1706	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	156.01		
Number of Transactions 2						Totals	-170.44	0.00	0.00	0.00	170.44	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30100	1192	01000	2017							
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	3315	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	71.34		
Number of Transactions 1						Totals	-71.34	0.00	0.00	0.00	71.34	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30100	1210	01000	2017							
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	1210	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	2690	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	3,139.62	
11/30/2016	GL_JOURNAL	PAY0370430	2705	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	3,139.62	
12/21/2016	GL_JOURNAL	PAY0371733	3970	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	470.96	
01/04/2017	GL_JOURNAL	PAY0372051	2764	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	3,233.56	
01/04/2017	GL_JOURNAL	0000372173	1648	PYE	12/31/2016/GL Encumbrance Process/135666 ;Salary f	0.00	0.00	19,401.37	0.00	
Number of Transactions 5						Totals	-29,385.13	0.00	19,401.37	9,983.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	2236	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	5639	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	574.46	
11/30/2016	GL_JOURNAL	PAY0370430	5613	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	574.46	
01/04/2017	GL_JOURNAL	PAY0372051	5705	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	591.87	
01/04/2017	GL_JOURNAL	0000372173	3631	PYE	12/31/2016/GL Encumbrance Process/122905 ;Salary f	0.00	0.00	3,551.23	0.00	
Number of Transactions 4						Totals	-5,292.02	0.00	3,551.23	1,740.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3101	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8036	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	624.03
10/26/2016	GL_JOURNAL	PAY0367910	8040	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	394.96
11/30/2016	GL_JOURNAL	PAY0370430	7967	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	665.73
11/30/2016	GL_JOURNAL	PAY0370430	7971	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	394.96
12/21/2016	GL_JOURNAL	PAY0371733	6160	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	84.92
12/21/2016	GL_JOURNAL	PAY0371733	6165	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	59.25
12/21/2016	GL_JOURNAL	0000371787	98	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	2,057.10
12/21/2016	GL_JOURNAL	0000371787	3	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-1,285.51
01/04/2017	GL_JOURNAL	PAY0372051	8136	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	718.68
01/04/2017	GL_JOURNAL	PAY0372051	8140	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	406.78
01/04/2017	GL_JOURNAL	0000372173	6113	PYE	12/31/2016/GL Encumbrance Process/154223 ;STRS for	0.00	0.00	4,114.20	0.00
01/04/2017	GL_JOURNAL	0000372173	6169	PYE	12/31/2016/GL Encumbrance Process/135666 ;STRS for	0.00	0.00	2,440.69	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3101	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 12 Totals -10,675.79 0.00 0.00 6,554.89 4,120.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3202	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	10776	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	79.78
11/30/2016	GL_JOURNAL	PAY0370430	10730	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	79.78
01/04/2017	GL_JOURNAL	PAY0372051	10938	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	82.20
01/04/2017	GL_JOURNAL	0000372173	7993	PYE	12/31/2016/GL Encumbrance Process/122905 ;PERS_A f	0.00	0.00	493.20	0.00

Number of Transactions 4 Totals -734.96 0.00 0.00 493.20 241.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3301	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									

10/26/2016	GL_JOURNAL	PAY0367910	13218	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	71.94
10/26/2016	GL_JOURNAL	PAY0367910	13222	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	45.57
11/30/2016	GL_JOURNAL	PAY0370430	13161	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	76.75
11/30/2016	GL_JOURNAL	PAY0370430	13165	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	45.54
12/21/2016	GL_JOURNAL	PAY0371733	10385	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	10.56
12/21/2016	GL_JOURNAL	PAY0371733	10390	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	6.83
12/21/2016	GL_JOURNAL	0000371787	97	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	237.11
12/21/2016	GL_JOURNAL	0000371787	2	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-148.17
01/04/2017	GL_JOURNAL	PAY0372051	13386	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	82.87
01/04/2017	GL_JOURNAL	PAY0372051	13391	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	46.91
01/04/2017	GL_JOURNAL	0000372173	10311	PYE	12/31/2016/GL Encumbrance Process/154223 ;FMED for	0.00	0.00	474.21	0.00
01/04/2017	GL_JOURNAL	0000372173	10367	PYE	12/31/2016/GL Encumbrance Process/135666 ;FMED for	0.00	0.00	281.32	0.00

Number of Transactions 12 Totals -1,231.44 0.00 0.00 755.53 475.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3302	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3302	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15967	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	43.95	
11/30/2016	GL_JOURNAL	PAY0370430	15936	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	43.95	
01/04/2017	GL_JOURNAL	PAY0372051	16199	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	45.28	
01/04/2017	GL_JOURNAL	0000372173	12180	PYE	12/31/2016/GL Encumbrance Process/122905 ;OASDI fo	0.00	0.00		271.67	0.00	
Number of Transactions 4						Totals	-404.85	0.00	0.00	271.67	133.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3421	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18720	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18723	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	5.10	
11/30/2016	GL_JOURNAL	PAY0370430	18682	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18685	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	5.10	
12/21/2016	GL_JOURNAL	0000371787	8	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-10.20	
12/21/2016	GL_JOURNAL	0000371787	103	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	18990	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18993	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.10	
01/04/2017	GL_JOURNAL	0000372173	14484	PYE	12/31/2016/GL Encumbrance Process/154223 ;VISION f	0.00	0.00		61.20	0.00	
01/04/2017	GL_JOURNAL	0000372173	14533	PYE	12/31/2016/GL Encumbrance Process/135666 ;VISION f	0.00	0.00		30.60	0.00	
Number of Transactions 10						Totals	-147.90	0.00	0.00	91.80	56.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	3431	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20576	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.04	
11/30/2016	GL_JOURNAL	PAY0370430	20561	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	PAY0372051	20878	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.04	
01/04/2017	GL_JOURNAL	0000372173	16045	PYE	12/31/2016/GL Encumbrance Process/122905 ;VISION f	0.00	0.00		12.24	0.00	
Number of Transactions 4						Totals	-18.36	0.00	0.00	12.24	6.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3441	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22600	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	42.72		
10/26/2016	GL_JOURNAL	PAY0367910	22603	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	51.96		
11/30/2016	GL_JOURNAL	PAY0370430	22580	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	42.72		
11/30/2016	GL_JOURNAL	PAY0370430	22583	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	51.96		
12/21/2016	GL_JOURNAL	0000371787	7	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-42.72		
12/21/2016	GL_JOURNAL	0000371787	102	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	85.44		
01/04/2017	GL_JOURNAL	PAY0372051	22895	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.72		
01/04/2017	GL_JOURNAL	PAY0372051	22898	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	51.96		
01/04/2017	GL_JOURNAL	0000372173	18306	PYE	12/31/2016/GL Encumbrance Process/154223 ;DENTAL f	0.00	0.00	527.40	0.00		
01/04/2017	GL_JOURNAL	0000372173	18355	PYE	12/31/2016/GL Encumbrance Process/135666 ;DENTAL f	0.00	0.00	263.70	0.00		
Number of Transactions 10						Totals	-1,117.86	0.00	0.00	791.10	326.76

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3451	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24455	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	20.79		
11/30/2016	GL_JOURNAL	PAY0370430	24458	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	PAY0372051	24782	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	20.79		
01/04/2017	GL_JOURNAL	0000372173	19865	PYE	12/31/2016/GL Encumbrance Process/122905 ;DENTAL f	0.00	0.00	105.48	0.00		
Number of Transactions 4						Totals	-167.85	0.00	0.00	105.48	62.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	30100	3461	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26476	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,042.40
10/26/2016	GL_JOURNAL	PAY0367910	26479	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	727.80
11/30/2016	GL_JOURNAL	PAY0370430	26474	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	735.60
11/30/2016	GL_JOURNAL	PAY0370430	26477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	727.80
12/21/2016	GL_JOURNAL	0000371787	10	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-2,042.40
12/21/2016	GL_JOURNAL	0000371787	105	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	1,471.20
01/04/2017	GL_JOURNAL	PAY0372051	26796	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	735.60
01/04/2017	GL_JOURNAL	PAY0372051	26799	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	727.80
01/04/2017	GL_JOURNAL	0000372173	22111	PYE	12/31/2016/GL Encumbrance Process/154223 ;MEDICA f	0.00	0.00	9,103.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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	30100	3461	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
01/04/2017	GL_JOURNAL	0000372173	22160	PYE	12/31/2016/GL Encumbrance Process/135666 ;MEDICA f		0.00	0.00	4,551.90	0.00	
Number of Transactions 10						Totals	-18,781.50	0.00	0.00	13,655.70	5,125.80

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	30100	3471	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28316	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	353.52	
11/30/2016	GL_JOURNAL	PAY0370430	28335	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	PAY0372051	28666	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	353.52	
01/04/2017	GL_JOURNAL	0000372173	23666	PYE	12/31/2016/GL Encumbrance Process/122905 ;MEDICA f		0.00	0.00	1,820.76	0.00	
Number of Transactions 4						Totals	-2,881.32	0.00	0.00	1,820.76	1,060.56

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	30100	3501	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30465	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.48	
10/26/2016	GL_JOURNAL	PAY0367910	30469	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.57	
11/30/2016	GL_JOURNAL	PAY0370430	30476	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.65	
11/30/2016	GL_JOURNAL	PAY0370430	30480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.57	
12/21/2016	GL_JOURNAL	PAY0371733	14481	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.33	
12/21/2016	GL_JOURNAL	PAY0371733	14486	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.23	
12/21/2016	GL_JOURNAL	0000371787	99	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	8.18	
12/21/2016	GL_JOURNAL	0000371787	4	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089		0.00	0.00	0.00	-5.11	
01/04/2017	GL_JOURNAL	PAY0372051	30805	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.84	
01/04/2017	GL_JOURNAL	PAY0372051	30810	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.61	
01/04/2017	GL_JOURNAL	0000372173	25971	PYE	12/31/2016/GL Encumbrance Process/154223 ;UNEMP fo		0.00	0.00	16.35	0.00	
01/04/2017	GL_JOURNAL	0000372173	26027	PYE	12/31/2016/GL Encumbrance Process/135666 ;UNEMP fo		0.00	0.00	9.70	0.00	
Number of Transactions 12						Totals	-42.40	0.00	0.00	26.05	16.35

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	30100	3502	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

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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	3502	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33235	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.29		
11/30/2016	GL_JOURNAL	PAY0370430	33273	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.29		
01/04/2017	GL_JOURNAL	PAY0372051	33639	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.30		
01/04/2017	GL_JOURNAL	0000372173	27848	PYE	12/31/2016/GL Encumbrance Process/122905 ;UNEMP fo	0.00	0.00	1.78	0.00		
Number of Transactions 4						Totals	-2.66	0.00	0.00	1.78	0.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3601	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	709	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	94.19		
11/08/2016	GL_JOURNAL	PWC0369015	708	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	148.82		
12/09/2016	GL_JOURNAL	PWC0371039	669	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	158.76		
12/09/2016	GL_JOURNAL	PWC0371039	670	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	94.19		
12/21/2016	GL_JOURNAL	0000371787	5	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	-306.56		
12/21/2016	GL_JOURNAL	0000371787	100	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	490.56		
01/04/2017	GL_JOURNAL	0000372173	30197	PYE	12/31/2016/GL Encumbrance Process/154223 ;WKRCMP f	0.00	0.00	981.13	0.00		
01/04/2017	GL_JOURNAL	0000372173	30253	PYE	12/31/2016/GL Encumbrance Process/135666 ;WKRCMP f	0.00	0.00	582.04	0.00		
Number of Transactions 8						Totals	-2,243.13	0.00	0.00	1,563.17	679.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3602	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5746	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	17.23		
12/09/2016	GL_JOURNAL	PWC0371039	5463	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	17.23		
01/04/2017	GL_JOURNAL	0000372173	32074	PYE	12/31/2016/GL Encumbrance Process/122905 ;WKRCMP f	0.00	0.00	106.54	0.00		
Number of Transactions 3						Totals	-141.00	0.00	0.00	106.54	34.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3701	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	316	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	14.19		
<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	30100	3701	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PRM0369014	317	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	8.98	
12/09/2016	GL_JOURNAL	PRM0371038	332	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	15.13	
12/09/2016	GL_JOURNAL	PRM0371038	333	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	8.98	
12/21/2016	GL_JOURNAL	0000371787	101	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	46.77	
12/21/2016	GL_JOURNAL	0000371787	6	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-29.23	
01/04/2017	GL_JOURNAL	0000372173	34411	PYE	12/31/2016/GL Encumbrance Process/154223 ;RM01 for	0.00	0.00	0.00	93.53	0.00	
01/04/2017	GL_JOURNAL	0000372173	34467	PYE	12/31/2016/GL Encumbrance Process/135666 ;RM01 for	0.00	0.00	0.00	55.49	0.00	
Number of Transactions 8						Totals	-213.84	0.00	0.00	149.02	64.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3702	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class							Fund 01000 - General Fund				
11/08/2016	GL_JOURNAL	PRM0369014	2747	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	0.76	
12/09/2016	GL_JOURNAL	PRM0371038	2508	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.76	
01/04/2017	GL_JOURNAL	0000372173	36263	PYE	12/31/2016/GL Encumbrance Process/122905 ;RM05 for	0.00	0.00	0.00	4.69	0.00	
Number of Transactions 3						Totals	-6.21	0.00	0.00	4.69	1.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30100	3985	01000	2017							
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert							Fund 01000 - General Fund				
10/26/2016	GL_JOURNAL	PAY0367910	36009	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	7.74	
10/26/2016	GL_JOURNAL	PAY0367910	36012	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	4.90	
11/30/2016	GL_JOURNAL	PAY0370430	36041	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.26	
11/30/2016	GL_JOURNAL	PAY0370430	36044	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	4.90	
12/21/2016	GL_JOURNAL	0000371787	9	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	-16.25	
12/21/2016	GL_JOURNAL	0000371787	104	No Jrnl Ref	12/21/2016/Payroll realignment for Edison ES (0089	0.00	0.00	0.00	0.00	17.40	
01/04/2017	GL_JOURNAL	PAY0372051	36451	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.50	
01/04/2017	GL_JOURNAL	PAY0372051	36454	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.04	
01/04/2017	GL_JOURNAL	0000372173	38604	PYE	12/31/2016/GL Encumbrance Process/154223 ;LIFE for	0.00	0.00	0.00	52.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	38656	PYE	12/31/2016/GL Encumbrance Process/135666 ;LIFE for	0.00	0.00	0.00	30.85	0.00	
Number of Transactions 10						Totals	-123.34	0.00	0.00	82.85	40.49

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

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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	30100	3995	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	37891	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.90	
11/30/2016	GL_JOURNAL	PAY0370430	37946	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.90	
01/04/2017	GL_JOURNAL	PAY0372051	38376	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.92	
01/04/2017	GL_JOURNAL	0000372173	40266	PYE	12/31/2016/GL Encumbrance Process/122905 ;LIFE for		0.00	0.00	5.65	0.00	
Number of Transactions 4						Totals	-8.37	0.00	0.00	2.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30100	4301	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	0000366914	1	PCD0363773	10/10/2016/Transfer unallowable P-card expense fro		0.00	0.00	0.00	-373.07	
10/10/2016	GL_JOURNAL	0000366914	2	UTX0364823	10/10/2016/Transfer unallowable P-card expense fro		0.00	0.00	0.00	-29.85	
Number of Transactions 2						Totals	402.92	0.00	0.00	-402.92	
Number of Transactions 147						Fund Totals 0000s	-128,728.45	0.00	0.00	82,148.98	46,579.47
Number of Transactions 147						Resource Totals 30100	-128,728.45	0.00	0.00	82,148.98	46,579.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	2955	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	7611	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.78	
11/30/2016	GL_JOURNAL	PAY0370430	7553	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	22.55	
01/04/2017	GL_JOURNAL	PAY0372051	7712	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	58.91	
Number of Transactions 3						Totals	-102.24	0.00	0.00	102.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	30103	3302	01000	2017						
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15964	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.59	
<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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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	30103	3302	01000	2017						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	15933	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.75	
01/04/2017	GL_JOURNAL	PAY0372051	16196	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.51	
Number of Transactions 3						Totals	-7.85	0.00	0.00	7.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	3502	01000	2017						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33232	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.01	
11/30/2016	GL_JOURNAL	PAY0370430	33270	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	33636	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.03	
Number of Transactions 3						Totals	-0.06	0.00	0.00	0.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	3602	01000	2017						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5747	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.62	
12/09/2016	GL_JOURNAL	PWC0371039	5464	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.68	
Number of Transactions 2						Totals	-1.30	0.00	0.00	1.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30103	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
10/05/2016	GL_BD_JRNL	0000366654	7		10/05/2016/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
10/05/2016	GL_JOURNAL	PCD0366645	1523	NORTHGATE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	45.36	
10/05/2016	GL_JOURNAL	PCD0366645	1524	VONS STORE	10/05/2016/Pcards_JPMorgan Ch: August 16 2016 thru	0.00	0.00	0.00	46.97	
10/28/2016	PO_POENC	0000297255	1	RREQ347001	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	105.30	0.00	
10/28/2016	PO_POENC	0000297255	1	RREQ347001	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	105.30	0.00	
10/28/2016	PO_POENC	0000297255	1	RREQ347001	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	0.00	0.00	
10/28/2016	PO_POENC	0000297255	1	RREQ347001	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	-105.30	0.00	
10/28/2016	PO_POENC	0000297255	1	RREQ347001	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-97.50	0.00	0.00	
10/28/2016	REQ_PREENC	REQ347001	1		Office Depot/108957/Avery(R) Ready Index(R) 30 Rec	0.00	97.50	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30103	4301	01000	2017							
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund											
10/28/2016	REQ_PREENC	REQ347001	1		Office Depot/108957/Avery(R) Ready Index(R) 30 Rec	0.00	97.50	0.00	0.00		
10/28/2016	REQ_PREENC	REQ347001	1		Office Depot/108957/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	0.00		
10/28/2016	REQ_PREENC	REQ347001	1		Office Depot/108957/Avery(R) Ready Index(R) 30 Rec	0.00	-97.50	0.00	0.00		
11/01/2016	AP_VOUCHER	00922722	1	P0000297255	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-105.30	0.00		
11/01/2016	AP_VOUCHER	00922722	1	P0000297255	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	105.30		
Number of Transactions 14						Totals	-197.63	0.00	0.00	197.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30103	5721	01000	2017							
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
12/05/2016	GL_BD_JRNL	0000370728	1		12/05/2016/Create zero dollar budgets for Print Sv	0.00	0.00	0.00	0.00		
12/05/2016	GL_JOURNAL	0000370721	115	J#51857	12/05/2016/Printing Services: November 2016/Compac	0.00	0.00	0.00	120.50		
Number of Transactions 2						Totals	-120.50	0.00	0.00	120.50	
Number of Transactions 27						Fund	Totals 0000s	-429.58	0.00	0.00	429.58
Number of Transactions 27						Resource	Totals 30103	-429.58	0.00	0.00	429.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	2101	01000	2017							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	3646	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,679.20		
11/30/2016	GL_JOURNAL	PAY0370430	3621	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,679.20		
01/04/2017	GL_JOURNAL	PAY0372051	3694	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,759.10		
01/04/2017	GL_JOURNAL	0000372173	2199	PYE	12/31/2016/GL Encumbrance Process/133181 ;Salary f	0.00	0.00	16,554.60	0.00		
Number of Transactions 4						Totals	-24,672.10	0.00	0.00	16,554.60	8,117.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	33100	2151	01000	2017							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	33100	2151	01000	2017					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4356	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	69.58
Number of Transactions 1						Totals	-69.58	0.00	0.00	69.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3202	01000	2017					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	10778	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	372.08
11/30/2016	GL_JOURNAL	PAY0370430	10732	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	372.08
01/04/2017	GL_JOURNAL	PAY0372051	10940	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	383.18
01/04/2017	GL_JOURNAL	0000372173	8168	PYE	12/31/2016/GL Encumbrance Process/133181 ;PERS_A f		0.00	0.00	2,299.10	0.00
Number of Transactions 4						Totals	-3,426.44	0.00	0.00	1,127.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3302	01000	2017					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15972	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	210.28
11/30/2016	GL_JOURNAL	PAY0370430	15941	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	204.97
01/04/2017	GL_JOURNAL	PAY0372051	16203	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	211.07
01/04/2017	GL_JOURNAL	0000372173	12362	PYE	12/31/2016/GL Encumbrance Process/133181 ;OASDI fo		0.00	0.00	1,266.42	0.00
Number of Transactions 4						Totals	-1,892.74	0.00	0.00	626.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3431	01000	2017					
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20578	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	20.40
11/30/2016	GL_JOURNAL	PAY0370430	20563	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	PAY0372051	20880	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	20.40
01/04/2017	GL_JOURNAL	0000372173	16209	PYE	12/31/2016/GL Encumbrance Process/133181 ;VISION f		0.00	0.00	122.40	0.00
Number of Transactions 4						Totals	-183.60	0.00	0.00	61.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	3451	01000	2017						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24457	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	85.44	
11/30/2016	GL_JOURNAL	PAY0370430	24460	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	85.44	
01/04/2017	GL_JOURNAL	PAY0372051	24784	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	85.44	
01/04/2017	GL_JOURNAL	0000372173	20029	PYE	12/31/2016/GL Encumbrance Process/133181 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,311.12	0.00	0.00	1,054.80	256.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	3471	01000	2017						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	28318	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	28337	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	28668	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	0000372173	23830	PYE	12/31/2016/GL Encumbrance Process/133181 ;MEDICA f	0.00		0.00	18,207.60	0.00	
Number of Transactions 4						Totals	-27,268.80	0.00	0.00	18,207.60	9,061.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	3502	01000	2017						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	33240	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1.38	
11/30/2016	GL_JOURNAL	PAY0370430	33278	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1.34	
01/04/2017	GL_JOURNAL	PAY0372051	33643	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1.38	
01/04/2017	GL_JOURNAL	0000372173	28030	PYE	12/31/2016/GL Encumbrance Process/133181 ;UNEMP fo	0.00		0.00	8.28	0.00	
Number of Transactions 4						Totals	-12.38	0.00	0.00	8.28	4.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	33100	3602	01000	2017						
	DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	5748	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	2.09	
11/08/2016	GL_JOURNAL	PWC0369015	5749	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00		0.00	0.00	80.38	
12/09/2016	GL_JOURNAL	PWC0371039	5465	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00		0.00	0.00	80.38	
01/04/2017	GL_JOURNAL	0000372173	32256	PYE	12/31/2016/GL Encumbrance Process/133181 ;WKRCMP f	0.00		0.00	496.64	0.00	

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



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BUDGET TRANSACTION DETAIL

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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	33100	3602	01000	2017								
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 4						Totals	-659.49	0.00	0.00	496.64	162.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	33100	3702	01000	2017								
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
11/08/2016	GL_JOURNAL	PRM0369014	2748	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	3.54			
12/09/2016	GL_JOURNAL	PRM0371038	2509	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	3.54			
01/04/2017	GL_JOURNAL	0000372173	36445	PYE	12/31/2016/GL Encumbrance Process/133181 ;RM05 for	0.00	0.00	21.86	0.00			
Number of Transactions 3						Totals	-28.94	0.00	0.00	21.86	7.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	33100	3995	01000	2017								
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
10/26/2016	GL_JOURNAL	PAY0367910	37893	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.18			
11/30/2016	GL_JOURNAL	PAY0370430	37948	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.18			
01/04/2017	GL_JOURNAL	PAY0372051	38378	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.30			
01/04/2017	GL_JOURNAL	0000372173	40438	PYE	12/31/2016/GL Encumbrance Process/133181 ;LIFE for	0.00	0.00	26.32	0.00			
Number of Transactions 4						Totals	-38.98	0.00	0.00	26.32	12.66	
Number of Transactions 40						Fund	Totals 0000s	-59,564.17	0.00	0.00	40,058.02	19,506.15
Number of Transactions 40						Resource	Totals 33100	-59,564.17	0.00	0.00	40,058.02	19,506.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	53100	2201	13000	2017								
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
10/26/2016	GL_JOURNAL	PAY0367910	4952	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1,574.36			
11/30/2016	GL_JOURNAL	PAY0370430	4916	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1,646.81			
12/13/2016	GL BD JRNL	0000371389	30		12/13/2016/Transfer appropriation for the Cafeteri	856.00	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 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	53100	2201	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	PAY0372051	5006	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1,585.85		
01/04/2017	GL_JOURNAL	0000372173	3107	PYE	12/31/2016/GL Encumbrance Process/109916 ;Salary f	0.00	0.00	9,515.11	0.00		
Number of Transactions 5						Totals	-13,466.13	856.00	0.00	9,515.11	4,807.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3202	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	10781	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	218.65		
11/30/2016	GL_JOURNAL	PAY0370430	10735	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	228.71		
12/13/2016	GL_BD_JRNL	0000371389	355		12/13/2016/Transfer appropriation for the Cafeteri	266.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	10943	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	220.24		
01/04/2017	GL_JOURNAL	0000372173	8401	PYE	12/31/2016/GL Encumbrance Process/109916 ;PERS_A f	0.00	0.00	1,321.46	0.00		
Number of Transactions 5						Totals	-1,723.06	266.00	0.00	1,321.46	667.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	53100	3302	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	15975	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	120.49		
11/30/2016	GL_JOURNAL	PAY0370430	15944	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	125.99		
12/13/2016	GL_BD_JRNL	0000371389	554		12/13/2016/Transfer appropriation for the Cafeteri	66.00	0.00	0.00	0.00		
01/04/2017	GL_JOURNAL	PAY0372051	16206	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	121.32		
01/04/2017	GL_JOURNAL	0000372173	12597	PYE	12/31/2016/GL Encumbrance Process/109916 ;OASDI fo	0.00	0.00	727.90	0.00		
Number of Transactions 5						Totals	-1,029.70	66.00	0.00	727.90	367.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	53100	3431	13000	2017				
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
10/26/2016	GL_JOURNAL	PAY0367910	20581	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4.54
11/30/2016	GL_JOURNAL	PAY0370430	20566	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4.54
12/13/2016	GL_BD_JRNL	0000371389	737		12/13/2016/Transfer appropriation for the Cafeteri	1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	20883	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	53100	3431	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue											
01/04/2017	GL_JOURNAL	0000372173	16441	PYE	12/31/2016/GL Encumbrance Process/109916 ;VISION f		0.00	0.00	27.23	0.00	
Number of Transactions 5						Totals	-39.85	1.00	0.00	27.23	13.62

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	3451	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	24460	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	46.25	
11/30/2016	GL_JOURNAL	PAY0370430	24463	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	46.25	
12/13/2016	GL_BD_JRNL	0000371389	865		12/13/2016/Transfer appropriation for the Cafeteri		41.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	24787	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	46.25	
01/04/2017	GL_JOURNAL	0000372173	20261	PYE	12/31/2016/GL Encumbrance Process/109916 ;DENTAL f		0.00	0.00	234.69	0.00	
Number of Transactions 5						Totals	-332.44	41.00	0.00	234.69	138.75

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	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue											
10/26/2016	GL_JOURNAL	PAY0367910	28321	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	586.54	
11/30/2016	GL_JOURNAL	PAY0370430	28340	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	586.54	
12/13/2016	GL_BD_JRNL	0000371389	1061		12/13/2016/Transfer appropriation for the Cafeteri		-1,064.00	0.00	0.00	0.00	
01/04/2017	GL_JOURNAL	PAY0372051	28671	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	586.54	
01/04/2017	GL_JOURNAL	0000372173	24062	PYE	12/31/2016/GL Encumbrance Process/109916 ;MEDICA f		0.00	0.00	4,051.19	0.00	
Number of Transactions 5						Totals	-6,874.81	-1,064.00	0.00	4,051.19	1,759.62

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	3502	13000	2017					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
10/26/2016	GL_JOURNAL	PAY0367910	33243	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	0.79
11/30/2016	GL_JOURNAL	PAY0370430	33281	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	0.82
12/13/2016	GL_BD_JRNL	0000371389	1249		12/13/2016/Transfer appropriation for the Cafeteri		1.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	33646	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	0.79
01/04/2017	GL_JOURNAL	0000372173	28265	PYE	12/31/2016/GL Encumbrance Process/109916 ;UNEMP fo		0.00	0.00	4.76	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description
DeptID	Resource	Account	Fund	Budget Period	
0089	53100	3502	13000	2017	
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue					

Number of Transactions	5	Totals	-6.16	1.00	0.00	4.76	2.40
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DeptID	Resource	Account	Fund	Budget Period	
0089	53100	3602	13000	2017	
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PWC0369015	5750	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	47.23
12/09/2016	GL_JOURNAL	PWC0371039	5466	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	49.40
12/13/2016	GL_BD_JRNL	0000371389	1395		12/13/2016/Transfer appropriation for the Cafeteri	26.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	32491	PYE	12/31/2016/GL Encumbrance Process/109916 ;WKRCMP f	0.00	0.00	285.45	0.00

Number of Transactions	4	Totals	-356.08	26.00	0.00	285.45	96.63
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DeptID	Resource	Account	Fund	Budget Period	
0089	53100	3702	13000	2017	
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue					

11/08/2016	GL_JOURNAL	PRM0369014	2749	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.13
12/09/2016	GL_JOURNAL	PRM0371038	2510	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.13
01/04/2017	GL_JOURNAL	0000372173	36678	PYE	12/31/2016/GL Encumbrance Process/109916 ;RM02 for	0.00	0.00	0.77	0.00

Number of Transactions	3	Totals	-1.03	0.00	0.00	0.77	0.26
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DeptID	Resource	Account	Fund	Budget Period	
0089	53100	3995	13000	2017	
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue					

10/26/2016	GL_JOURNAL	PAY0367910	37896	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2.46
11/30/2016	GL_JOURNAL	PAY0370430	37951	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2.48
12/13/2016	GL_BD_JRNL	0000371389	1716		12/13/2016/Transfer appropriation for the Cafeteri	-5.00	0.00	0.00	0.00
01/04/2017	GL_JOURNAL	PAY0372051	38381	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2.48
01/04/2017	GL_JOURNAL	0000372173	40671	PYE	12/31/2016/GL Encumbrance Process/109916 ;LIFE for	0.00	0.00	15.13	0.00

Number of Transactions	5	Totals	-27.55	-5.00	0.00	15.13	7.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	53100	5736	13000	2017								
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 5736 - Interprogram Svcs/Supper Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370655	99		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	53100	5737	13000	2017								
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
12/02/2016	GL_BD_JRNL	0000370657	79		11/30/2016/Open zero budget strings/	0.00	0.00	0.00	0.00			
12/02/2016	GL_JOURNAL	0000370651	31	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,082.26			
12/02/2016	GL_JOURNAL	0000370660	31	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-1,961.60			
12/02/2016	GL_JOURNAL	0000370666	31	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,176.40			
12/06/2016	GL_JOURNAL	0000370836	31	No Jrnl Ref	11/30/2016/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,601.44			
12/13/2016	GL_BD_JRNL	0000371389	2070		12/13/2016/Transfer appropriation for the Cafeteri	-9,822.00	0.00	0.00	0.00			
Number of Transactions 6						Totals	-0.30	-9,822.00	0.00	-9,821.70		
Number of Transactions 54						Fund	Totals 1000s	-23,857.11	-9,634.00	0.00	16,183.69	-1,960.58
Number of Transactions 54						Resource	Totals 53100	-23,857.11	-9,634.00	0.00	16,183.69	-1,960.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	60101	5100	01000	2017								
DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000264177	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)	0.00	0.00	20,565.49	0.00			
07/22/2016	PO_POENC	0000264177	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)	0.00	0.00	-20,565.49	0.00			
07/22/2016	PO_POENC	0000264216	1	No REQ.	YMCA OF SA-001/Edison PrimeTime Program Services (	0.00	0.00	-5,947.03	0.00			
07/22/2016	PO_POENC	0000264216	1	No REQ.	YMCA OF SA-001/Edison PrimeTime Program Services (	0.00	0.00	0.00	0.00			
07/22/2016	PO_POENC	0000264216	1	No REQ.	YMCA OF SA-001/Edison PrimeTime Program Services (	0.00	0.00	5,947.03	0.00			
10/11/2016	AP_VOUCHER	00917916	1	P0000291316	YMCA OF SA-001/Edison PrimeTime Program Servi	0.00	0.00	0.00	5,828.03			
10/11/2016	AP_VOUCHER	00917916	1	P0000291316	YMCA OF SA-001/Edison PrimeTime Program Servi	0.00	0.00	-5,828.03	0.00			
10/26/2016	AP_VOUCHER	00921200	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	0.00	10,569.91			
10/26/2016	AP_VOUCHER	00921200	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	-10,569.91	0.00			
12/06/2016	AP_VOUCHER	00928899	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	-13,502.72	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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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	60101	5100	01000	2017							
	DeptID 0089 - Edison Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
12/06/2016	AP_VOUCHER	00928899	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	0.00	13,502.72		
12/20/2016	AP_VOUCHER	00931927	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	-8,151.56	0.00		
12/20/2016	AP_VOUCHER	00931927	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi		0.00	0.00	0.00	8,151.56		
Number of Transactions 13						Totals	0.00	0.00	0.00	-38,052.22	38,052.22	
Number of Transactions 13						Fund	Totals 0000s	0.00	0.00	0.00	-38,052.22	38,052.22
Number of Transactions 13						Resource	Totals 60101	0.00	0.00	0.00	-38,052.22	38,052.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	60102	1157	01000	2017							
	DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	64	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	240.73		
11/30/2016	GL_JOURNAL	PAY0370430	1347	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	687.80		
12/08/2016	GL_JOURNAL	PAY0370921	67	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	171.95		
12/21/2016	GL_JOURNAL	PAY0371733	1393	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	33.03		
01/04/2017	GL_JOURNAL	PAY0372051	1358	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	354.20		
Number of Transactions 5						Totals	-1,487.71	0.00	0.00	0.00	1,487.71	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	60102	3101	01000	2017							
	DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PAY0368979	3133	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	30.29		
11/30/2016	GL_JOURNAL	PAY0370430	7974	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	86.53		
12/08/2016	GL_JOURNAL	PAY0370921	2656	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	21.63		
12/21/2016	GL_JOURNAL	PAY0371733	6168	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	4.15		
01/04/2017	GL_JOURNAL	PAY0372051	8143	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	44.57		
Number of Transactions 5						Totals	-187.17	0.00	0.00	0.00	187.17	
<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 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	2017						
	DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	4891	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	3.50	
11/30/2016	GL_JOURNAL	PAY0370430	13168	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	9.98	
12/08/2016	GL_JOURNAL	PAY0370921	4115	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	2.50	
12/21/2016	GL_JOURNAL	PAY0371733	10393	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.48	
01/04/2017	GL_JOURNAL	PAY0372051	13394	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	5.13	
Number of Transactions 5						Totals	-21.59	0.00	0.00	21.59	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	60102	3501	01000	2017						
	DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	7617	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.12	
11/30/2016	GL_JOURNAL	PAY0370430	30483	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	0.35	
12/08/2016	GL_JOURNAL	PAY0370921	6441	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.09	
12/21/2016	GL_JOURNAL	PAY0371733	14489	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.03	
01/04/2017	GL_JOURNAL	PAY0372051	30813	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	0.18	
Number of Transactions 5						Totals	-0.77	0.00	0.00	0.77	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	60102	3601	01000	2017						
	DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	710	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	7.22	
12/09/2016	GL_JOURNAL	PWC0371039	671	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	5.16	
12/09/2016	GL_JOURNAL	PWC0371039	672	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	20.63	
Number of Transactions 3						Totals	-33.01	0.00	0.00	33.01	
Number of Transactions 23						Fund	Totals 0000s	-1,730.25	0.00	0.00	1,730.25
Number of Transactions 23						Resource	Totals 60102	-1,730.25	0.00	0.00	1,730.25

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	1107	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	170	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,224.22	
11/30/2016	GL_JOURNAL	PAY0370430	171	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,224.22	
12/21/2016	GL_JOURNAL	PAY0371733	175	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	633.70	
01/04/2017	GL_JOURNAL	PAY0372051	172	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,350.92	
01/04/2017	GL_JOURNAL	0000372173	568	PYE	12/31/2016/GL Encumbrance Process/121667 ;Salary f	0.00	0.00	26,105.44	0.00	
Number of Transactions 5						Totals	-39,538.50	0.00	26,105.44	13,433.06

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	1162	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1537	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.04	
11/08/2016	GL_JOURNAL	PAY0368979	393	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	130.08	
11/30/2016	GL_JOURNAL	PAY0370430	1644	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	65.04	
12/08/2016	GL_JOURNAL	PAY0370921	368	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	130.08	
12/21/2016	GL_JOURNAL	PAY0371733	2047	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	19.50	
01/04/2017	GL_JOURNAL	PAY0372051	1708	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	468.93	
Number of Transactions 6						Totals	-878.67	0.00	0.00	878.67

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	2101	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	3647	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	2,694.17	
11/30/2016	GL_JOURNAL	PAY0370430	3622	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	2,694.17	
01/04/2017	GL_JOURNAL	PAY0372051	3695	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	2,775.09	
01/04/2017	GL_JOURNAL	0000372173	2304	PYE	12/31/2016/GL Encumbrance Process/127736 ;Salary f	0.00	0.00	16,650.48	0.00	
Number of Transactions 4						Totals	-24,813.91	0.00	16,650.48	8,163.43

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	61051	2151	12000	2017				
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	4357	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	537.08

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	2151	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	1565	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	95.28	
12/08/2016	GL_JOURNAL	PAY0370921	1310	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	1,318.28	
01/04/2017	GL_JOURNAL	PAY0372051	4403	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	748.55	
Number of Transactions 4						Totals	-2,699.19	0.00	0.00	2,699.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3101	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8043	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	539.60	
11/08/2016	GL_JOURNAL	PAY0368979	3134	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	8.18	
11/30/2016	GL_JOURNAL	PAY0370430	7975	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	531.42	
12/08/2016	GL_JOURNAL	PAY0370921	2657	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	16.36	
12/21/2016	GL_JOURNAL	PAY0371733	6169	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	81.69	
01/04/2017	GL_JOURNAL	PAY0372051	8144	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	606.33	
01/04/2017	GL_JOURNAL	0000372173	6262	PYE	12/31/2016/GL Encumbrance Process/121667 ;STRS for	0.00	0.00	3,284.06	0.00	
Number of Transactions 7						Totals	-5,067.64	0.00	0.00	3,284.06

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	61051	3202	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	10779	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	258.90	
11/30/2016	GL_JOURNAL	PAY0370430	10733	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	258.90	
01/04/2017	GL_JOURNAL	PAY0372051	10941	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	266.67	
01/04/2017	GL_JOURNAL	0000372173	8517	PYE	12/31/2016/GL Encumbrance Process/127736 ;PERS_A f	0.00	0.00	1,599.95	0.00	
Number of Transactions 4						Totals	-2,384.42	0.00	0.00	1,599.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	3301	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	13225	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.58
11/08/2016	GL_JOURNAL	PAY0368979	4892	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.44

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

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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	3301	12000	2017						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	13169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	31.57	
12/08/2016	GL_JOURNAL	PAY0370921	4116	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	1.89	
12/21/2016	GL_JOURNAL	PAY0371733	10394	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	5.02	
01/04/2017	GL_JOURNAL	PAY0372051	13395	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	42.50	
01/04/2017	GL_JOURNAL	0000372173	10459	PYE	12/31/2016/GL Encumbrance Process/121667 ;FMED for	0.00	0.00	0.00	189.26	0.00	
Number of Transactions 7						Totals	-309.26	0.00	0.00	189.26	120.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3302	12000	2017						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	15973	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	247.20	
11/08/2016	GL_JOURNAL	PAY0368979	6255	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	7.29	
11/30/2016	GL_JOURNAL	PAY0370430	15942	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	206.11	
12/08/2016	GL_JOURNAL	PAY0370921	5255	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	100.85	
01/04/2017	GL_JOURNAL	PAY0372051	16204	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	269.59	
01/04/2017	GL_JOURNAL	0000372173	12713	PYE	12/31/2016/GL Encumbrance Process/127736 ;OASDI fo	0.00	0.00	0.00	1,273.78	0.00	
Number of Transactions 6						Totals	-2,104.82	0.00	0.00	1,273.78	831.04

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3421	12000	2017						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18726	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18688	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18996	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	14623	PYE	12/31/2016/GL Encumbrance Process/121667 ;VISION f	0.00	0.00	0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3431	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	20579	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3431	12000	2017						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
11/30/2016	GL_JOURNAL	PAY0370430	20564	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20881	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	16556	PYE	12/31/2016/GL Encumbrance Process/127736 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3441	12000	2017						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	22606	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.94	
11/30/2016	GL_JOURNAL	PAY0370430	22586	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	PAY0372051	22901	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.94	
01/04/2017	GL_JOURNAL	0000372173	18445	PYE	12/31/2016/GL Encumbrance Process/121667 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-839.22	0.00	0.00	527.40	311.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	61051	3451	12000	2017						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	24458	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	73.33	
11/30/2016	GL_JOURNAL	PAY0370430	24461	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	73.33	
01/04/2017	GL_JOURNAL	PAY0372051	24785	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	73.33	
01/04/2017	GL_JOURNAL	0000372173	20376	PYE	12/31/2016/GL Encumbrance Process/127736 ;DENTAL f	0.00		0.00	527.40	0.00	
Number of Transactions 4						Totals	-747.39	0.00	0.00	527.40	219.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3461	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26482	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,510.20
11/30/2016	GL_JOURNAL	PAY0370430	26480	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,510.20
01/04/2017	GL_JOURNAL	PAY0372051	26802	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,510.20
01/04/2017	GL_JOURNAL	0000372173	22250	PYE	12/31/2016/GL Encumbrance Process/121667 ;MEDICA f	0.00		0.00	9,103.80	0.00

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

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0089	61051	3461	12000	2017						
		DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
Number of Transactions 4							Totals	-13,634.40	0.00	0.00	9,103.80	4,530.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0089	61051	3471	12000	2017						
		DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	28319	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,201.20	
	11/30/2016	GL_JOURNAL	PAY0370430	28338	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,201.20	
	01/04/2017	GL_JOURNAL	PAY0372051	28669	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,201.20	
	01/04/2017	GL_JOURNAL	0000372173	24177	PYE	12/31/2016/GL Encumbrance Process/127736 ;MEDICA f		0.00	0.00	9,103.80	0.00	
Number of Transactions 4							Totals	-12,707.40	0.00	0.00	9,103.80	3,603.60
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0089	61051	3501	12000	2017						
		DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	30472	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.15	
	11/08/2016	GL_JOURNAL	PAY0368979	7618	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.06	
	11/30/2016	GL_JOURNAL	PAY0370430	30484	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.15	
	12/08/2016	GL_JOURNAL	PAY0370921	6442	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.07	
	12/21/2016	GL_JOURNAL	PAY0371733	14490	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	0.32	
	01/04/2017	GL_JOURNAL	PAY0372051	30814	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.41	
	01/04/2017	GL_JOURNAL	0000372173	26120	PYE	12/31/2016/GL Encumbrance Process/121667 ;UNEMP fo		0.00	0.00	13.06	0.00	
Number of Transactions 7							Totals	-20.22	0.00	0.00	13.06	7.16
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0089	61051	3502	12000	2017						
		DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
	10/26/2016	GL_JOURNAL	PAY0367910	33241	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1.63	
	11/08/2016	GL_JOURNAL	PAY0368979	8981	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	0.04	
	11/30/2016	GL_JOURNAL	PAY0370430	33279	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1.36	
	12/08/2016	GL_JOURNAL	PAY0370921	7577	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	0.66	
	01/04/2017	GL_JOURNAL	PAY0372051	33644	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1.75	

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

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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	3502	12000	2017	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund						
01/04/2017	GL_JOURNAL	0000372173	28381	PYE	12/31/2016/GL Encumbrance Process/127736 ;UNEMP fo	0.00	0.00	8.34	0.00		
Number of Transactions 6						Totals	-13.78	0.00	0.00	8.34	5.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3601	12000	2017	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund						
11/08/2016	GL_JOURNAL	PWC0369015	711	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	1.95		
11/08/2016	GL_JOURNAL	PWC0369015	712	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	3.90		
11/08/2016	GL_JOURNAL	PWC0369015	713	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	126.73		
12/09/2016	GL_JOURNAL	PWC0371039	673	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.95		
12/09/2016	GL_JOURNAL	PWC0371039	674	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	3.90		
12/09/2016	GL_JOURNAL	PWC0371039	675	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	126.73		
01/04/2017	GL_JOURNAL	0000372173	30346	PYE	12/31/2016/GL Encumbrance Process/121667 ;WKRCMP f	0.00	0.00	783.16	0.00		
Number of Transactions 7						Totals	-1,048.32	0.00	0.00	783.16	265.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3602	12000	2017	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund						
11/08/2016	GL_JOURNAL	PWC0369015	5751	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	2.86		
11/08/2016	GL_JOURNAL	PWC0369015	5752	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	16.11		
11/08/2016	GL_JOURNAL	PWC0369015	5753	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	80.83		
12/09/2016	GL_JOURNAL	PWC0371039	5467	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	39.55		
12/09/2016	GL_JOURNAL	PWC0371039	5468	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	80.83		
01/04/2017	GL_JOURNAL	0000372173	32607	PYE	12/31/2016/GL Encumbrance Process/127736 ;WKRCMP f	0.00	0.00	499.51	0.00		
Number of Transactions 6						Totals	-719.69	0.00	0.00	499.51	220.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	61051	3701	12000	2017	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund						
11/08/2016	GL_JOURNAL	PRM0369014	318	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.08		
12/09/2016	GL_JOURNAL	PRM0371038	334	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.08		
<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		

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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	3701	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	34553	PYE	12/31/2016/GL Encumbrance Process/121667 ;RM01 for		0.00	0.00	74.66	0.00
Number of Transactions 3						Totals	-98.82	0.00	74.66	24.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3702	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PRM0369014	2750	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October		0.00	0.00	0.00	3.56
12/09/2016	GL_JOURNAL	PRM0371038	2511	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.56
01/04/2017	GL_JOURNAL	0000372173	36794	PYE	12/31/2016/GL Encumbrance Process/127736 ;RM05 for		0.00	0.00	21.98	0.00
Number of Transactions 3						Totals	-29.10	0.00	21.98	7.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3985	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	36015	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.60
11/30/2016	GL_JOURNAL	PAY0370430	36047	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.60
01/04/2017	GL_JOURNAL	PAY0372051	36457	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.80
01/04/2017	GL_JOURNAL	0000372173	38749	PYE	12/31/2016/GL Encumbrance Process/121667 ;LIFE for		0.00	0.00	41.50	0.00
Number of Transactions 4						Totals	-61.50	0.00	41.50	20.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3995	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	37894	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.92
11/30/2016	GL_JOURNAL	PAY0370430	37949	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.92
01/04/2017	GL_JOURNAL	PAY0372051	38379	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3.00
01/04/2017	GL_JOURNAL	0000372173	40787	PYE	12/31/2016/GL Encumbrance Process/127736 ;LIFE for		0.00	0.00	18.32	0.00
Number of Transactions 4						Totals	-27.16	0.00	18.32	8.84

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 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
DeptID	Resource	Account	Fund	Budget Period					
0089	61051	4301	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	148		10/31/2016/Transfer of appropriations in the ECE P	816.00	0.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350582	5		School Health Corp/108957/32005 BANDAGES 3/4 X 3	0.00	14.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350582	4		School Health Corp/108957/32120 BANDAGES 2X3	0.00	13.00	0.00	0.00
12/13/2016	REQ_PREENC	REQ350582	3		School Health Corp/108957/49261 BEZALKONIUM CHOLOR	0.00	4.45	0.00	0.00
12/13/2016	REQ_PREENC	REQ350582	2		School Health Corp/108957/21327 gloves large non l	0.00	37.52	0.00	0.00
12/13/2016	REQ_PREENC	REQ350582	1		School Health Corp/108957/37207jack frost gel pack	0.00	57.24	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	20		Lakeshore Equipment Co/108957/DD749 - Shake & Reve	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	1		Lakeshore Equipment Co/108957/FA219 - Big Tape Mea	0.00	8.45	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	2		Lakeshore Equipment Co/108957/TA51VT - Constructio	0.00	4.30	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	3		Lakeshore Equipment Co/108957/TA51PN - Constructio	0.00	4.30	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	4		Lakeshore Equipment Co/108957/TA51HR - Constructio	0.00	4.30	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	5		Lakeshore Equipment Co/108957/TA51YE - Constructio	0.00	8.60	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	6		Lakeshore Equipment Co/108957/TA51WT - Constructio	0.00	8.60	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	7		Lakeshore Equipment Co/108957/TA51BK - Constructio	0.00	12.90	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	8		Lakeshore Equipment Co/108957/LA327 - It Looked Li	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	9		Lakeshore Equipment Co/108957/BA9112 - Pipe Stems	0.00	17.85	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	10		Lakeshore Equipment Co/108957/FF448 - Single Line	0.00	1.87	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	11		Lakeshore Equipment Co/108957/LA969 - Peel & Stick	0.00	15.97	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	12		Lakeshore Equipment Co/108957/RR543 - The Rainbow	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	13		Lakeshore Equipment Co/108957/FG206 - Peel & Stick	0.00	30.04	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	14		Lakeshore Equipment Co/108957/VR360 - Peel & Stick	0.00	18.79	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	15		Lakeshore Equipment Co/108957/BY165 - Colored Stic	0.00	8.45	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	16		Lakeshore Equipment Co/108957/FF368 - Life Science	0.00	75.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	17		Lakeshore Equipment Co/108957/RR677 - Pete the Cat	0.00	28.19	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	18		Lakeshore Equipment Co/108957/LA634 - Lakeshore Ph	0.00	3.75	0.00	0.00
12/15/2016	REQ_PREENC	REQ350933	19		Lakeshore Equipment Co/108957/BY166 - Sticker Eyes	0.00	8.45	0.00	0.00
12/15/2016	REQ_PREENC	REQ350938	1		The Tree House Inc/108957/samsung mlt d111 s/xaab	0.00	58.39	0.00	0.00
12/15/2016	REQ_PREENC	REQ350941	1		Office Depot/108957/Sharpie(R) Permanent Fine-Poin	0.00	19.99	0.00	0.00
12/15/2016	REQ_PREENC	REQ350941	2		Office Depot/108957/Office Depot(R) Brand Mini Mar	0.00	9.48	0.00	0.00
12/15/2016	REQ_PREENC	REQ350941	3		Office Depot/108957/Sharpie(R) Chisel-Tip Permanen	0.00	10.38	0.00	0.00
12/15/2016	REQ_PREENC	REQ350941	4		Office Depot/108957/Sharpie(R) Permanent Fine-Poin	0.00	8.63	0.00	0.00
12/15/2016	REQ_PREENC	REQ350941	5		Office Depot/108957/Sharpie(R) Permanent Fine-Poin	0.00	8.10	0.00	0.00
12/15/2016	REQ_PREENC	REQ350941	6		Office Depot/108957/Office Depot(R) Brand Invisibl	0.00	7.97	0.00	0.00
12/15/2016	REQ_PREENC	REQ350941	7		Office Depot/108957/Duck(R) HD Clear(TM) Heavy-Dut	0.00	30.59	0.00	0.00
12/15/2016	REQ_PREENC	REQ350941	8		Office Depot/108957/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
12/15/2016	REQ_PREENC	REQ350941	9		Office Depot/108957/Sharpie(R) Permanent Ultra-Fin	0.00	8.37	0.00	0.00
12/15/2016	PO_POENC	0000300395	10	RREQ350933	LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo	0.00	0.00	2.02	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	61051	4301	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2016	PO_POENC	0000300395	10	RREQ350933	LAKESHORE CURR/FF448 - Single Line Write & Wipe Bo	0.00		-1.87	0.00	0.00
12/15/2016	PO_POENC	0000300395	11	RREQ350933	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00		0.00	17.25	0.00
12/15/2016	PO_POENC	0000300395	11	RREQ350933	LAKESHORE CURR/LA969 - Peel & Stick Jewels	0.00		-15.97	0.00	0.00
12/15/2016	PO_POENC	0000300395	12	RREQ350933	LAKESHORE CURR/RR543 - The Rainbow Fish Storytelli	0.00		0.00	30.45	0.00
12/15/2016	PO_POENC	0000300395	12	RREQ350933	LAKESHORE CURR/RR543 - The Rainbow Fish Storytelli	0.00		-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300395	13	RREQ350933	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00		0.00	32.44	0.00
12/15/2016	PO_POENC	0000300395	13	RREQ350933	LAKESHORE CURR/FG206 - Peel & Stick Magnet Dots	0.00		-30.04	0.00	0.00
12/15/2016	PO_POENC	0000300395	14	RREQ350933	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00		0.00	20.29	0.00
12/15/2016	PO_POENC	0000300395	14	RREQ350933	LAKESHORE CURR/VR360 - Peel & Stick Wiggly Eyes -	0.00		-18.79	0.00	0.00
12/15/2016	PO_POENC	0000300395	15	RREQ350933	LAKESHORE CURR/BY165 - Colored Sticker Eyes	0.00		0.00	9.13	0.00
12/15/2016	PO_POENC	0000300395	15	RREQ350933	LAKESHORE CURR/BY165 - Colored Sticker Eyes	0.00		-8.45	0.00	0.00
12/15/2016	PO_POENC	0000300395	16	RREQ350933	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00		0.00	81.21	0.00
12/15/2016	PO_POENC	0000300395	16	RREQ350933	LAKESHORE CURR/FF368 - Life Science Picture Puzzle	0.00		-75.19	0.00	0.00
12/15/2016	PO_POENC	0000300395	17	RREQ350933	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00		0.00	30.45	0.00
12/15/2016	PO_POENC	0000300395	17	RREQ350933	LAKESHORE CURR/RR677 - Pete the Cat: I Love My Whi	0.00		-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300395	18	RREQ350933	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00		0.00	4.05	0.00
12/15/2016	PO_POENC	0000300395	18	RREQ350933	LAKESHORE CURR/LA634 - Lakeshore Photo Nameplates	0.00		-3.75	0.00	0.00
12/15/2016	PO_POENC	0000300395	19	RREQ350933	LAKESHORE CURR/BY166 - Sticker Eyes	0.00		0.00	9.13	0.00
12/15/2016	PO_POENC	0000300395	9	RREQ350933	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00		-17.85	0.00	0.00
12/15/2016	PO_POENC	0000300395	9	RREQ350933	LAKESHORE CURR/BA9112 - Pipe Stems - 1000 Pieces	0.00		0.00	19.28	0.00
12/15/2016	PO_POENC	0000300395	8	RREQ350933	LAKESHORE CURR/LA327 - It Looked Like Spilt Milk S	0.00		-28.19	0.00	0.00
12/15/2016	PO_POENC	0000300395	8	RREQ350933	LAKESHORE CURR/LA327 - It Looked Like Spilt Milk S	0.00		0.00	30.45	0.00
12/15/2016	PO_POENC	0000300395	7	RREQ350933	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00		-12.90	0.00	0.00
12/15/2016	PO_POENC	0000300395	7	RREQ350933	LAKESHORE CURR/TA51BK - Construction Paper - 12&am	0.00		0.00	13.93	0.00
12/15/2016	PO_POENC	0000300395	6	RREQ350933	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00		-8.60	0.00	0.00
12/15/2016	PO_POENC	0000300395	6	RREQ350933	LAKESHORE CURR/TA51WT - Construction Paper - 12&am	0.00		0.00	9.29	0.00
12/15/2016	PO_POENC	0000300395	5	RREQ350933	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00		-8.60	0.00	0.00
12/15/2016	PO_POENC	0000300395	5	RREQ350933	LAKESHORE CURR/TA51YE - Construction Paper - 12&am	0.00		0.00	9.29	0.00
12/15/2016	PO_POENC	0000300395	4	RREQ350933	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00		-4.30	0.00	0.00
12/15/2016	PO_POENC	0000300395	4	RREQ350933	LAKESHORE CURR/TA51HR - Construction Paper - 12&am	0.00		0.00	4.64	0.00
12/15/2016	PO_POENC	0000300395	3	RREQ350933	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00		-4.30	0.00	0.00
12/15/2016	PO_POENC	0000300395	3	RREQ350933	LAKESHORE CURR/TA51PN - Construction Paper - 12&am	0.00		0.00	4.64	0.00
12/15/2016	PO_POENC	0000300395	2	RREQ350933	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00		-4.30	0.00	0.00
12/15/2016	PO_POENC	0000300395	2	RREQ350933	LAKESHORE CURR/TA51VT - Construction Paper - 12&am	0.00		0.00	4.64	0.00
12/15/2016	PO_POENC	0000300395	1	RREQ350933	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		-8.45	0.00	0.00
12/15/2016	PO_POENC	0000300395	1	RREQ350933	LAKESHORE CURR/FA219 - Big Tape Measure	0.00		0.00	9.13	0.00
12/15/2016	PO_POENC	0000300395	20	RREQ350933	LAKESHORE CURR/DD749 - Shake & Reveal Science Card	0.00		-28.19	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0089	61051	4301	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund										
12/15/2016	PO_POENC	0000300395	20	RREQ350933	LAKESHORE CURR/DD749 - Shake & Reveal Science Card	0.00		0.00	30.45	0.00
12/15/2016	PO_POENC	0000300395	19	RREQ350933	LAKESHORE CURR/BY166 - Sticker Eyes	0.00		-8.45	0.00	0.00
12/15/2016	PO_POENC	0000300397	6	RREQ350941	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		-7.97	0.00	0.00
12/15/2016	PO_POENC	0000300397	6	RREQ350941	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00		0.00	8.61	0.00
12/15/2016	PO_POENC	0000300397	5	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-8.10	0.00	0.00
12/15/2016	PO_POENC	0000300397	5	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	8.75	0.00
12/15/2016	PO_POENC	0000300397	9	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		-8.37	0.00	0.00
12/15/2016	PO_POENC	0000300397	9	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	9.04	0.00
12/15/2016	PO_POENC	0000300397	8	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		-8.37	0.00	0.00
12/15/2016	PO_POENC	0000300397	8	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point	0.00		0.00	9.04	0.00
12/15/2016	PO_POENC	0000300397	7	RREQ350941	OFFICE DEPOT/Duck(R) HD Clear(TM) Heavy-Duty Packa	0.00		-30.59	0.00	0.00
12/15/2016	PO_POENC	0000300397	7	RREQ350941	OFFICE DEPOT/Duck(R) HD Clear(TM) Heavy-Duty Packa	0.00		0.00	33.04	0.00
12/15/2016	PO_POENC	0000300397	4	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-8.63	0.00	0.00
12/15/2016	PO_POENC	0000300397	4	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	9.32	0.00
12/15/2016	PO_POENC	0000300397	3	RREQ350941	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		-10.38	0.00	0.00
12/15/2016	PO_POENC	0000300397	3	RREQ350941	OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke	0.00		0.00	11.21	0.00
12/15/2016	PO_POENC	0000300397	2	RREQ350941	OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com	0.00		-9.48	0.00	0.00
12/15/2016	PO_POENC	0000300397	2	RREQ350941	OFFICE DEPOT/Office Depot(R) Brand Mini Marble Com	0.00		0.00	10.24	0.00
12/15/2016	PO_POENC	0000300397	1	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		-19.99	0.00	0.00
12/15/2016	PO_POENC	0000300397	1	RREQ350941	OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke	0.00		0.00	21.59	0.00
12/15/2016	PO_POENC	0000300354	4	RREQ350582	SCHOOL HEA-002/32120 BANDAGES 2X3	0.00		0.00	8.58	0.00
12/15/2016	PO_POENC	0000300354	3	RREQ350582	SCHOOL HEA-002/49261 BEZALKONIUM CHOLORIDE WIPES	0.00		-4.45	0.00	0.00
12/15/2016	PO_POENC	0000300354	3	RREQ350582	SCHOOL HEA-002/49261 BEZALKONIUM CHOLORIDE WIPES	0.00		0.00	12.73	0.00
12/15/2016	PO_POENC	0000300354	5	RREQ350582	SCHOOL HEA-002/32005 BANDAGES 3/4 X 3	0.00		-14.00	0.00	0.00
12/15/2016	PO_POENC	0000300354	5	RREQ350582	SCHOOL HEA-002/32005 BANDAGES 3/4 X 3	0.00		0.00	12.70	0.00
12/15/2016	PO_POENC	0000300354	4	RREQ350582	SCHOOL HEA-002/32120 BANDAGES 2X3	0.00		-13.00	0.00	0.00
12/15/2016	PO_POENC	0000300354	2	RREQ350582	SCHOOL HEA-002/21327 gloves large non latex	0.00		-37.52	0.00	0.00
12/15/2016	PO_POENC	0000300354	2	RREQ350582	SCHOOL HEA-002/21327 gloves large non latex	0.00		0.00	52.65	0.00
12/15/2016	PO_POENC	0000300354	1	RREQ350582	SCHOOL HEA-002/37207jack frost gel packs	0.00		-57.24	0.00	0.00
12/15/2016	PO_POENC	0000300354	1	RREQ350582	SCHOOL HEA-002/37207jack frost gel packs	0.00		0.00	9.07	0.00
12/16/2016	PO_POENC	0000300421	1	RREQ350938	TREE HOUSE-001/TONER SAMSUNG MLT D111 BLACK (s/xaa	0.00		-58.39	0.00	0.00
12/16/2016	PO_POENC	0000300421	1	RREQ350938	TREE HOUSE-001/TONER SAMSUNG MLT D111 BLACK (s/xaa	0.00		0.00	63.06	0.00
12/22/2016	AP_VOUCHER	00932442	1	P0000300421	TREE HOUSE-001/TONER SAMSUNG MLT D111 BLACK (	0.00		0.00	-63.06	0.00
12/22/2016	AP_VOUCHER	00932442	1	P0000300421	TREE HOUSE-001/TONER SAMSUNG MLT D111 BLACK (	0.00		0.00	0.00	63.06
Number of Transactions 108										
Totals						164.21	816.00	0.00	588.73	63.06

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

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	61051	4302	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	125		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	9		Waxie Sanitary Supply/144449/21400 WHITE KLEENEX F	0.00	35.42	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	8		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	84.80	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	7		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	123.75	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	3		Waxie Sanitary Supply/144449/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	2		Waxie Sanitary Supply/144449/DURACELL PROCELL D AL	0.00	11.20	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	1		Waxie Sanitary Supply/144449/DURACELL PROCELL AA A	0.00	11.52	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	11		Waxie Sanitary Supply/144449/WAXIE W8608XL VINYL P	0.00	42.50	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	10		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	6		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	54.39	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	5		Waxie Sanitary Supply/144449/CLOROX ANYWHERE HARD	0.00	53.83	0.00	0.00
11/17/2016	REQ_PREENC	REQ348798	4		Waxie Sanitary Supply/144449/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
11/23/2016	PO_POENC	0000298808	11	RREQ348798	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	-42.50	0.00	0.00
11/23/2016	PO_POENC	0000298808	11	RREQ348798	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00	0.00	45.90	0.00
11/23/2016	PO_POENC	0000298808	10	RREQ348798	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
11/23/2016	PO_POENC	0000298808	10	RREQ348798	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
11/23/2016	PO_POENC	0000298808	9	RREQ348798	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	-35.42	0.00	0.00
11/23/2016	PO_POENC	0000298808	9	RREQ348798	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	38.25	0.00
11/23/2016	PO_POENC	0000298808	8	RREQ348798	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
11/23/2016	PO_POENC	0000298808	8	RREQ348798	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
11/23/2016	PO_POENC	0000298808	7	RREQ348798	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-123.75	0.00	0.00
11/23/2016	PO_POENC	0000298808	7	RREQ348798	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	133.65	0.00
11/23/2016	PO_POENC	0000298808	6	RREQ348798	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-54.39	0.00	0.00
11/23/2016	PO_POENC	0000298808	6	RREQ348798	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	58.74	0.00
11/23/2016	PO_POENC	0000298808	5	RREQ348798	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-53.83	0.00	0.00
11/23/2016	PO_POENC	0000298808	5	RREQ348798	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	58.14	0.00
11/23/2016	PO_POENC	0000298808	4	RREQ348798	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	-31.19	0.00	0.00
11/23/2016	PO_POENC	0000298808	4	RREQ348798	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000	0.00	0.00	33.69	0.00
11/23/2016	PO_POENC	0000298808	3	RREQ348798	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00	0.00
11/23/2016	PO_POENC	0000298808	3	RREQ348798	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.02	0.00
11/23/2016	PO_POENC	0000298808	2	RREQ348798	WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN	0.00	-11.20	0.00	0.00
11/23/2016	PO_POENC	0000298808	2	RREQ348798	WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN	0.00	0.00	12.10	0.00
11/23/2016	PO_POENC	0000298808	1	RREQ348798	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	-11.52	0.00	0.00
11/23/2016	PO_POENC	0000298808	1	RREQ348798	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	12.44	0.00
11/29/2016	AP_VOUCHER	00927691	11	P0000298808	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	-45.90	0.00
11/29/2016	AP_VOUCHER	00927691	11	P0000298808	WAXIE-001/WAXIE W8608XL VINYL POWDER FRE	0.00	0.00	0.00	45.90
11/29/2016	AP_VOUCHER	00927691	10	P0000298808	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	61051	4302	12000	2017						
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/29/2016	AP_VOUCHER	00927691	10	P0000298808	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.36	
11/29/2016	AP_VOUCHER	00927691	9	P0000298808	WAXIE-001/21400 WHITE KLEENEX FACIALTISS	0.00	0.00	-38.25	0.00	
11/29/2016	AP_VOUCHER	00927691	9	P0000298808	WAXIE-001/21400 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	38.25	
11/29/2016	AP_VOUCHER	00927691	8	P0000298808	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00	
11/29/2016	AP_VOUCHER	00927691	8	P0000298808	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58	
11/29/2016	AP_VOUCHER	00927691	7	P0000298808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-133.65	0.00	
11/29/2016	AP_VOUCHER	00927691	7	P0000298808	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	133.65	
11/29/2016	AP_VOUCHER	00927691	6	P0000298808	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-58.74	0.00	
11/29/2016	AP_VOUCHER	00927691	6	P0000298808	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	58.74	
11/29/2016	AP_VOUCHER	00927691	5	P0000298808	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-58.14	0.00	
11/29/2016	AP_VOUCHER	00927691	5	P0000298808	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	58.14	
11/29/2016	AP_VOUCHER	00927691	4	P0000298808	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00	
11/29/2016	AP_VOUCHER	00927691	4	P0000298808	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69	
11/29/2016	AP_VOUCHER	00927691	3	P0000298808	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-17.02	0.00	
11/29/2016	AP_VOUCHER	00927691	3	P0000298808	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	17.02	
11/29/2016	AP_VOUCHER	00927691	2	P0000298808	WAXIE-001/DURACELL PROCELL D ALKABATTERI	0.00	0.00	-12.10	0.00	
11/29/2016	AP_VOUCHER	00927691	2	P0000298808	WAXIE-001/DURACELL PROCELL D ALKABATTERI	0.00	0.00	0.00	12.10	
11/29/2016	AP_VOUCHER	00927691	1	P0000298808	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	-12.44	0.00	
11/29/2016	AP_VOUCHER	00927691	1	P0000298808	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	0.00	12.44	
12/19/2016	GL_JOURNAL	0000371652	6	No Jrnl Ref	12/19/2016/Transfer expenditures in the ECE Progra	0.00	0.00	0.00	-708.87	
Number of Transactions 57						Totals	720.00	720.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0089	61051	5733	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund									
11/01/2016	GL_BD_JRNL	0000368264	29		10/31/2016/Transfer of appropriations in the ECE P	144.00	0.00	0.00	0.00
11/21/2016	GL_BD_JRNL	0000369980	26		10/31/2016/Transfer of appropriations to move Adj	-144.00	0.00	0.00	0.00

Number of Transactions 2

DeptID	Resource	Account	Fund	Budget Period					
0089	61051	5783	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
11/21/2016	GL_BD_JRNL	0000369980	83		10/31/2016/Transfer of appropriations to move Adj	144.00	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 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	5783	12000	2017							
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund											
Number of Transactions 1						Totals	144.00	144.00	0.00	0.00	0.00	
Number of Transactions 275						Fund	Totals 1000s	-106,898.80	1,680.00	0.00	70,537.03	38,041.77
Number of Transactions 275						Resource	Totals 61051	-106,898.80	1,680.00	0.00	70,537.03	38,041.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	62640	1192	01000	2017							
	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	2265	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,969.11		
11/08/2016	GL_JOURNAL	PAY0368979	1040	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	1,666.17		
11/30/2016	GL_JOURNAL	PAY0370430	2295	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,726.46		
12/08/2016	GL_JOURNAL	PAY0370921	864	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll		0.00	0.00	0.00	908.82		
12/21/2016	GL_JOURNAL	PAY0371733	3316	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	286.45		
01/04/2017	GL_JOURNAL	PAY0372051	2383	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,964.19		
Number of Transactions 6						Totals	-10,521.20	0.00	0.00	0.00	10,521.20	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	62640	1957	01000	2017							
	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund											
12/21/2016	GL_JOURNAL	PAY0371733	4973	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	18.97		
Number of Transactions 1						Totals	-18.97	0.00	0.00	0.00	18.97	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	62640	3101	01000	2017							
	DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	8037	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	191.84		
11/08/2016	GL_JOURNAL	PAY0368979	3130	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	152.45		
11/30/2016	GL_JOURNAL	PAY0370430	7968	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	209.61		
<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  
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	62640	3101	01000	2017					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
12/08/2016	GL_JOURNAL	PAY0370921	2655	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	38.11	
12/21/2016	GL_JOURNAL	PAY0371733	6149	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	1.78	
12/21/2016	GL_JOURNAL	PAY0371733	6161	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	24.60	
01/04/2017	GL_JOURNAL	PAY0372051	8137	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	255.15	
Number of Transactions 7						Totals	-873.54	0.00	0.00	873.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	62640	3301	01000	2017					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	13219	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	37.97	
11/08/2016	GL_JOURNAL	PAY0368979	4888	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	24.16	
11/30/2016	GL_JOURNAL	PAY0370430	13162	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	39.54	
12/08/2016	GL_JOURNAL	PAY0370921	4113	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	13.19	
12/21/2016	GL_JOURNAL	PAY0371733	10373	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.28	
12/21/2016	GL_JOURNAL	PAY0371733	10386	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.48	
01/04/2017	GL_JOURNAL	PAY0372051	13387	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	42.96	
Number of Transactions 7						Totals	-162.58	0.00	0.00	162.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	62640	3501	01000	2017					
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	30466	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	1.02	
11/08/2016	GL_JOURNAL	PAY0368979	7614	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.84	
11/30/2016	GL_JOURNAL	PAY0370430	30477	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	1.38	
12/08/2016	GL_JOURNAL	PAY0370921	6439	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.47	
12/21/2016	GL_JOURNAL	PAY0371733	14482	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.11	
01/04/2017	GL_JOURNAL	PAY0372051	30806	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	1.50	
Number of Transactions 6						Totals	-5.32	0.00	0.00	5.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	62640	3601	01000	2017				
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	62640	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PWC0369015	714	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	49.99
11/08/2016	GL_JOURNAL	PWC0369015	715	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	59.07
12/09/2016	GL_JOURNAL	PWC0371039	676	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	27.26
12/09/2016	GL_JOURNAL	PWC0371039	677	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	81.79
Number of Transactions 4						Totals	-218.11	0.00	0.00	218.11
Number of Transactions 31						Fund Totals 0000s	-11,799.72	0.00	0.00	11,799.72
Number of Transactions 31						Resource Totals 62640	-11,799.72	0.00	0.00	11,799.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	1107	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	168	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	6,912.09
10/26/2016	GL_JOURNAL	PAY0367910	169	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	17,334.35
11/30/2016	GL_JOURNAL	PAY0370430	169	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	6,912.09
11/30/2016	GL_JOURNAL	PAY0370430	170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	17,334.35
12/21/2016	GL_JOURNAL	PAY0371733	173	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1,036.80
12/21/2016	GL_JOURNAL	PAY0371733	174	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	2,588.88
01/04/2017	GL_JOURNAL	PAY0372051	170	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	7,225.47
01/04/2017	GL_JOURNAL	PAY0372051	171	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	17,853.09
01/04/2017	GL_JOURNAL	0000372173	695	PYE	12/31/2016/GL Encumbrance Process/129116 ;Salary f	0.00	0.00	42,715.23	0.00	0.00
01/04/2017	GL_JOURNAL	0000372173	845	PYE	12/31/2016/GL Encumbrance Process/142695 ;Salary f	0.00	0.00	107,118.47	0.00	0.00
Number of Transactions 10						Totals	-227,030.82	0.00	0.00	149,833.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	65003	1162	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
11/08/2016	GL_JOURNAL	PAY0368979	392	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	454.41
11/30/2016	GL_JOURNAL	PAY0370430	1643	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	151.47
12/21/2016	GL_JOURNAL	PAY0371733	2045	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	27.52
<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 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	1162	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
12/21/2016	GL_JOURNAL	PAY0371733	2046	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	9.35
Number of Transactions 4						Totals	-642.75	0.00	0.00	642.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	2104	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	4014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	3,781.14
11/30/2016	GL_JOURNAL	PAY0370430	3989	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	3,660.42
01/04/2017	GL_JOURNAL	PAY0372051	4063	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	3,894.36
01/04/2017	GL_JOURNAL	0000372173	2670	PYE	12/31/2016/GL Encumbrance Process/102470 ;Salary f		0.00	0.00	23,366.16	0.00
Number of Transactions 4						Totals	-34,702.08	0.00	0.00	11,335.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	2154	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
11/30/2016	GL_JOURNAL	PAY0370430	4574	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	96.90
Number of Transactions 1						Totals	-96.90	0.00	0.00	96.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3101	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/26/2016	GL_JOURNAL	PAY0367910	8041	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	869.54
10/26/2016	GL_JOURNAL	PAY0367910	8042	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2,180.65
11/08/2016	GL_JOURNAL	PAY0368979	3132	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll		0.00	0.00	0.00	57.16
11/30/2016	GL_JOURNAL	PAY0370430	7972	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	888.58
11/30/2016	GL_JOURNAL	PAY0370430	7973	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2,180.65
12/21/2016	GL_JOURNAL	PAY0371733	6166	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	133.28
12/21/2016	GL_JOURNAL	PAY0371733	6167	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1		0.00	0.00	0.00	326.25
01/04/2017	GL_JOURNAL	PAY0372051	8141	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	908.96
01/04/2017	GL_JOURNAL	PAY0372051	8142	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2,245.92
01/04/2017	GL_JOURNAL	0000372173	6433	PYE	12/31/2016/GL Encumbrance Process/129116 ;STRS for		0.00	0.00	5,373.58	0.00

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

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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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3101	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
01/04/2017	GL_JOURNAL	0000372173	6583	PYE	12/31/2016/GL Encumbrance Process/142695 ;STRS for	0.00	0.00	13,475.50	0.00		
Number of Transactions 11						Totals	-28,640.07	0.00	0.00	18,849.08	9,790.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3202	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10777	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	525.13		
11/30/2016	GL_JOURNAL	PAY0370430	10731	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	508.36		
01/04/2017	GL_JOURNAL	PAY0372051	10939	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	540.84		
01/04/2017	GL_JOURNAL	0000372173	8689	PYE	12/31/2016/GL Encumbrance Process/102470 ;PERS_A f	0.00	0.00	3,245.10	0.00		
Number of Transactions 4						Totals	-4,819.43	0.00	0.00	3,245.10	1,574.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3301	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13223	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	100.37		
10/26/2016	GL_JOURNAL	PAY0367910	13224	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	252.20		
11/08/2016	GL_JOURNAL	PAY0368979	4890	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	6.59		
11/30/2016	GL_JOURNAL	PAY0370430	13166	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	102.45		
11/30/2016	GL_JOURNAL	PAY0370430	13167	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	251.63		
12/21/2016	GL_JOURNAL	PAY0371733	10391	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	15.44		
12/21/2016	GL_JOURNAL	PAY0371733	10392	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	37.98		
01/04/2017	GL_JOURNAL	PAY0372051	13392	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	104.82		
01/04/2017	GL_JOURNAL	PAY0372051	13393	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	259.18		
01/04/2017	GL_JOURNAL	0000372173	10776	PYE	12/31/2016/GL Encumbrance Process/142695 ;FMED for	0.00	0.00	1,553.21	0.00		
01/04/2017	GL_JOURNAL	0000372173	10626	PYE	12/31/2016/GL Encumbrance Process/129116 ;FMED for	0.00	0.00	619.37	0.00		
Number of Transactions 11						Totals	-3,303.24	0.00	0.00	2,172.58	1,130.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3302	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3302	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	15971	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	289.24	
11/30/2016	GL_JOURNAL	PAY0370430	15940	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	287.43	
01/04/2017	GL_JOURNAL	PAY0372051	16202	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	297.93	
01/04/2017	GL_JOURNAL	0000372173	12888	PYE	12/31/2016/GL Encumbrance Process/102470 ;OASDI fo	0.00	0.00	1,787.51		0.00	
Number of Transactions 4						Totals	-2,662.11	0.00	0.00	1,787.51	874.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3421	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	18724	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
10/26/2016	GL_JOURNAL	PAY0367910	18725	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	26.52	
11/30/2016	GL_JOURNAL	PAY0370430	18686	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18687	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	26.52	
01/04/2017	GL_JOURNAL	PAY0372051	18994	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18995	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	26.52	
01/04/2017	GL_JOURNAL	0000372173	14938	PYE	12/31/2016/GL Encumbrance Process/142695 ;VISION f	0.00	0.00	159.12		0.00	
01/04/2017	GL_JOURNAL	0000372173	14790	PYE	12/31/2016/GL Encumbrance Process/129116 ;VISION f	0.00	0.00	61.20		0.00	
Number of Transactions 8						Totals	-330.48	0.00	0.00	220.32	110.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3431	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	20577	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	20.40	
11/30/2016	GL_JOURNAL	PAY0370430	20562	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	PAY0372051	20879	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	20.40	
01/04/2017	GL_JOURNAL	0000372173	16725	PYE	12/31/2016/GL Encumbrance Process/102470 ;VISION f	0.00	0.00	122.40		0.00	
Number of Transactions 4						Totals	-183.60	0.00	0.00	122.40	61.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3441	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL  
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3441	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	22604	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.93	
10/26/2016	GL_JOURNAL	PAY0367910	22605	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	209.01	
11/30/2016	GL_JOURNAL	PAY0370430	22584	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.93	
11/30/2016	GL_JOURNAL	PAY0370430	22585	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	209.01	
01/04/2017	GL_JOURNAL	PAY0372051	22899	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.93	
01/04/2017	GL_JOURNAL	PAY0372051	22900	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	209.01	
01/04/2017	GL_JOURNAL	0000372173	18612	PYE	12/31/2016/GL Encumbrance Process/129116 ;DENTAL f	0.00		0.00	527.40	0.00	
01/04/2017	GL_JOURNAL	0000372173	18760	PYE	12/31/2016/GL Encumbrance Process/142695 ;DENTAL f	0.00		0.00	1,371.24	0.00	
Number of Transactions 8						Totals	-2,837.46	0.00	0.00	1,898.64	938.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3451	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	24456	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	146.65	
11/30/2016	GL_JOURNAL	PAY0370430	24459	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	PAY0372051	24783	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	146.65	
01/04/2017	GL_JOURNAL	0000372173	20545	PYE	12/31/2016/GL Encumbrance Process/102470 ;DENTAL f	0.00		0.00	1,054.80	0.00	
Number of Transactions 4						Totals	-1,494.75	0.00	0.00	1,054.80	439.95
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3461	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	26480	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	1,767.60	
10/26/2016	GL_JOURNAL	PAY0367910	26481	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5,818.56	
11/30/2016	GL_JOURNAL	PAY0370430	26478	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	1,767.60	
11/30/2016	GL_JOURNAL	PAY0370430	26479	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5,818.56	
01/04/2017	GL_JOURNAL	PAY0372051	26800	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	1,767.60	
01/04/2017	GL_JOURNAL	PAY0372051	26801	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	5,818.56	
01/04/2017	GL_JOURNAL	0000372173	22416	PYE	12/31/2016/GL Encumbrance Process/129116 ;MEDICA f	0.00		0.00	9,103.80	0.00	
01/04/2017	GL_JOURNAL	0000372173	22562	PYE	12/31/2016/GL Encumbrance Process/142695 ;MEDICA f	0.00		0.00	23,669.88	0.00	
Number of Transactions 8						Totals	-55,532.16	0.00	0.00	32,773.68	22,758.48

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

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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	3471	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	28317	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
11/30/2016	GL_JOURNAL	PAY0370430	28336	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	PAY0372051	28667	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3,020.40	
01/04/2017	GL_JOURNAL	0000372173	24346	PYE	12/31/2016/GL Encumbrance Process/102470 ;MEDICA f	0.00	0.00	18,207.60	0.00	0.00	
Number of Transactions 4						Totals	-27,268.80	0.00	0.00	18,207.60	9,061.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3501	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30470	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	3.45	
10/26/2016	GL_JOURNAL	PAY0367910	30471	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	8.66	
11/08/2016	GL_JOURNAL	PAY0368979	7616	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.23	
11/30/2016	GL_JOURNAL	PAY0370430	30481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	3.52	
11/30/2016	GL_JOURNAL	PAY0370430	30482	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	8.67	
12/21/2016	GL_JOURNAL	PAY0371733	14487	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.53	
12/21/2016	GL_JOURNAL	PAY0371733	14488	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	1.30	
01/04/2017	GL_JOURNAL	PAY0372051	30811	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	3.61	
01/04/2017	GL_JOURNAL	PAY0372051	30812	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	8.93	
01/04/2017	GL_JOURNAL	0000372173	26291	PYE	12/31/2016/GL Encumbrance Process/129116 ;UNEMP fo	0.00	0.00	21.36	0.00	0.00	
01/04/2017	GL_JOURNAL	0000372173	26443	PYE	12/31/2016/GL Encumbrance Process/142695 ;UNEMP fo	0.00	0.00	53.57	0.00	0.00	
Number of Transactions 11						Totals	-113.83	0.00	0.00	74.93	38.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	65003	3502	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33239	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.89	
11/30/2016	GL_JOURNAL	PAY0370430	33277	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.89	
01/04/2017	GL_JOURNAL	PAY0372051	33642	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.94	
01/04/2017	GL_JOURNAL	0000372173	28556	PYE	12/31/2016/GL Encumbrance Process/102470 ;UNEMP fo	0.00	0.00	11.68	0.00	0.00	
Number of Transactions 4						Totals	-17.40	0.00	0.00	11.68	5.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	65003	3601	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	716	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	13.63	
11/08/2016	GL_JOURNAL	PWC0369015	717	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	207.36	
11/08/2016	GL_JOURNAL	PWC0369015	718	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	520.03	
12/09/2016	GL_JOURNAL	PWC0371039	678	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	4.54	
12/09/2016	GL_JOURNAL	PWC0371039	679	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	207.36	
12/09/2016	GL_JOURNAL	PWC0371039	680	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	520.03	
01/04/2017	GL_JOURNAL	0000372173	30517	PYE	12/31/2016/GL Encumbrance Process/129116 ;WKRCMP f	0.00	0.00	1,281.46	1,281.46	0.00	
01/04/2017	GL_JOURNAL	0000372173	30669	PYE	12/31/2016/GL Encumbrance Process/142695 ;WKRCMP f	0.00	0.00	3,213.55	3,213.55	0.00	
Number of Transactions 8						Totals	-5,967.96	0.00	0.00	4,495.01	1,472.95

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3602	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PWC0369015	5754	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	113.43	
12/09/2016	GL_JOURNAL	PWC0371039	5469	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	2.91	
12/09/2016	GL_JOURNAL	PWC0371039	5470	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	0.00	109.81	
01/04/2017	GL_JOURNAL	0000372173	32782	PYE	12/31/2016/GL Encumbrance Process/102470 ;WKRCMP f	0.00	0.00	700.99	700.99	0.00	
Number of Transactions 4						Totals	-927.14	0.00	0.00	700.99	226.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3701	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	319	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	19.77	
11/08/2016	GL_JOURNAL	PRM0369014	320	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	0.00	49.58	
12/09/2016	GL_JOURNAL	PRM0371038	335	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	19.77	
12/09/2016	GL_JOURNAL	PRM0371038	336	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	49.58	
01/04/2017	GL_JOURNAL	0000372173	34723	PYE	12/31/2016/GL Encumbrance Process/129116 ;RM01 for	0.00	0.00	122.17	122.17	0.00	
01/04/2017	GL_JOURNAL	0000372173	34875	PYE	12/31/2016/GL Encumbrance Process/142695 ;RM01 for	0.00	0.00	306.35	306.35	0.00	
Number of Transactions 6						Totals	-567.22	0.00	0.00	428.52	138.70

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

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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	3702	01000	2017							
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
11/08/2016	GL_JOURNAL	PRM0369014	2751	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00		0.00	0.00	4.99		
12/09/2016	GL_JOURNAL	PRM0371038	2512	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00		0.00	0.00	4.83		
01/04/2017	GL_JOURNAL	0000372173	36969	PYE	12/31/2016/GL Encumbrance Process/102470 ;RM05 for	0.00		0.00	30.84	0.00		
Number of Transactions 3						Totals	-40.66	0.00	0.00	30.84	9.82	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	65003	3985	01000	2017							
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36013	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.78		
10/26/2016	GL_JOURNAL	PAY0367910	36014	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	27.05		
11/30/2016	GL_JOURNAL	PAY0370430	36045	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.78		
11/30/2016	GL_JOURNAL	PAY0370430	36046	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	27.05		
01/04/2017	GL_JOURNAL	PAY0372051	36455	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	11.11		
01/04/2017	GL_JOURNAL	PAY0372051	36456	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	27.85		
01/04/2017	GL_JOURNAL	0000372173	38920	PYE	12/31/2016/GL Encumbrance Process/129116 ;LIFE for	0.00		0.00	67.92	0.00		
01/04/2017	GL_JOURNAL	0000372173	39072	PYE	12/31/2016/GL Encumbrance Process/142695 ;LIFE for	0.00		0.00	170.32	0.00		
Number of Transactions 8						Totals	-352.86	0.00	0.00	238.24	114.62	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	65003	3995	01000	2017							
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37892	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	5.90		
11/30/2016	GL_JOURNAL	PAY0370430	37947	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	5.90		
01/04/2017	GL_JOURNAL	PAY0372051	38377	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	6.08		
01/04/2017	GL_JOURNAL	0000372173	40958	PYE	12/31/2016/GL Encumbrance Process/102470 ;LIFE for	0.00		0.00	37.15	0.00		
Number of Transactions 4						Totals	-55.03	0.00	0.00	37.15	17.88	
Number of Transactions 133						Fund	Totals 0000s	-397,586.75	0.00	0.00	259,548.93	138,037.82

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

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	65003	3995	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
-----										
Number of Transactions	133	Resource	Totals	65003		-397,586.75	0.00	0.00	259,548.93	138,037.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90161	5853	01000	2017						
DeptID 0089 - Edison Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
11/14/2016	GL_BD_JRNL	0000369431	1		11/14/2016/Transfer of appropriations to allocate	25,000.00	0.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349590	1		108957/Family Arts Night	0.00	1,500.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349590	2		108957/Visual Art PD Wokshops	0.00	900.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349590	2		108957/Visual Art PD Wokshops	0.00	-900.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349590	3		108957/16 Week residency/student performances	0.00	22,065.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349590	3		108957/16 Week residency/student performances	0.00	-22,065.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349590	4		108957/Program assessment and evaluation	0.00	500.00	0.00	0.00	
12/02/2016	REQ_PREENC	REQ349590	4		108957/Program assessment and evaluation	0.00	-500.00	0.00	0.00	
12/09/2016	PO_POENC	0000299905	1	RREQ349590	YOUNG AUDIENCE/Family Arts Night Visual Art Profes	0.00	-1,500.00	0.00	0.00	
12/09/2016	PO_POENC	0000299905	1	RREQ349590	YOUNG AUDIENCE/Family Arts Night Visual Art Profes	0.00	0.00	24,965.00	0.00	
-----										
Number of Transactions	10		Totals			35.00	25,000.00	0.00	24,965.00	0.00
-----										
Number of Transactions	10		Fund	Totals	0000s	35.00	25,000.00	0.00	24,965.00	0.00
-----										
Number of Transactions	10		Resource	Totals	90161	35.00	25,000.00	0.00	24,965.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90191	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund										
07/05/2016	REQ_PREENC	REQ336499	2		Uline/108957/H-2542 Mounting Hardware for Grid Bik	0.00	-38.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336499	2		Uline/108957/H-2542 Mounting Hardware for Grid Bik	0.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336499	2		Uline/108957/H-2542 Mounting Hardware for Grid Bik	0.00	38.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336499	1		Uline/108957/2891BL Single-Sided Grid Bike Rack -	0.00	-960.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336499	1		Uline/108957/2891BL Single-Sided Grid Bike Rack -	0.00	0.00	0.00	0.00	
07/05/2016	REQ_PREENC	REQ336499	1		Uline/108957/2891BL Single-Sided Grid Bike Rack -	0.00	960.00	0.00	0.00	
10/04/2016	PO_POENC	0000295435	1	RREQ336499	ULINE/2891BL Single-Sided Grid Bike Rack - 9 Bike	0.00	0.00	1,036.80	0.00	
<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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	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	2017								
DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 4301 - Supplies Fund 01000 - General Fund												
10/04/2016	PO_POENC	0000295435	1	RREQ336499	ULINE/2891BL Single-Sided Grid Bike Rack - 9 Bike	0.00	0.00	1,036.80	0.00			
10/04/2016	PO_POENC	0000295435	1	RREQ336499	ULINE/2891BL Single-Sided Grid Bike Rack - 9 Bike	0.00	0.00	0.00	0.00			
10/04/2016	PO_POENC	0000295435	1	RREQ336499	ULINE/2891BL Single-Sided Grid Bike Rack - 9 Bike	0.00	0.00	-1,036.80	0.00			
10/04/2016	PO_POENC	0000295435	1	RREQ336499	ULINE/2891BL Single-Sided Grid Bike Rack - 9 Bike	0.00	-960.00	0.00	0.00			
10/04/2016	PO_POENC	0000295435	2	RREQ336499	ULINE/H-2542 Mounting Hardware for Grid Bike Racks	0.00	-38.00	0.00	0.00			
10/04/2016	PO_POENC	0000295435	2	RREQ336499	ULINE/H-2542 Mounting Hardware for Grid Bike Racks	0.00	0.00	-41.04	0.00			
10/04/2016	PO_POENC	0000295435	2	RREQ336499	ULINE/H-2542 Mounting Hardware for Grid Bike Racks	0.00	0.00	0.00	0.00			
10/04/2016	PO_POENC	0000295435	2	RREQ336499	ULINE/H-2542 Mounting Hardware for Grid Bike Racks	0.00	0.00	41.04	0.00			
10/04/2016	PO_POENC	0000295435	2	RREQ336499	ULINE/H-2542 Mounting Hardware for Grid Bike Racks	0.00	0.00	41.04	0.00			
10/07/2016	GL_BD_JRNL	0000366785	5		10/07/2016/Transfer appropriation to distribute Ka	4,658.00	0.00	0.00	0.00			
10/18/2016	AP_VOUCHER	00919504	1	P0000295435	ULINE/2891BL Single-Sided Grid Bike	0.00	0.00	0.00	1,076.35			
10/18/2016	AP_VOUCHER	00919504	2	P0000295435	ULINE/H-2542 Mounting Hardware for G	0.00	0.00	-41.04	0.00			
10/18/2016	AP_VOUCHER	00919504	2	P0000295435	ULINE/H-2542 Mounting Hardware for G	0.00	0.00	0.00	42.60			
10/18/2016	AP_VOUCHER	00919504	1	P0000295435	ULINE/2891BL Single-Sided Grid Bike	0.00	0.00	-1,036.80	0.00			
12/05/2016	GL_JOURNAL	PCD0370748	1639	AMAZON MKT	12/05/2016/Pcards_JPMorgan Ch: October 16 2016 thr	0.00	0.00	0.00	65.00			
01/04/2017	GL_JOURNAL	UTX0372116	466	AMAZON MKT	12/31/2016/Use Tax_JPMorgan Ch: October 16 2016 th	0.00	0.00	0.00	5.20			
01/05/2017	GL_JOURNAL	UTX0372228	466	AMAZON MKT	12/31/2016/Reverse Use Tax journal UTX0372116 so a	0.00	0.00	0.00	-5.20			
01/05/2017	GL_JOURNAL	UTX0372230	466	AMAZON MKT	12/31/2016/Correction journal for Use Tax journal	0.00	0.00	0.00	5.20			
Number of Transactions 25						Totals	4,466.85	4,658.00	-998.00	0.00	1,189.15	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	90191	7310	01000	2017								
DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
11/09/2016	GL_BD_JRNL	0000369146	1		10/31/2016/Open zero line budget strings./	0.00	0.00	0.00	0.00			
11/09/2016	GL_JOURNAL	IND0369144	1	No Jrnl Ref	10/31/2016/Post Indirect charges for month of Octo	0.00	0.00	0.00	42.18			
12/12/2016	GL_JOURNAL	IND0371238	2	No Jrnl Ref	11/30/2016/Post Indirect charges for month of Nove	0.00	0.00	0.00	42.18			
12/13/2016	GL_JOURNAL	IND0371412	1	No Jrnl Ref	11/30/2016/Post corrected Indirect charges for mon	0.00	0.00	0.00	-42.18			
Number of Transactions 4						Totals	-42.18	0.00	0.00	0.00	42.18	
Number of Transactions 29						Fund	Totals 0000s	4,424.67	4,658.00	-998.00	0.00	1,231.33

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

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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	90191	7310	01000	2017							
	DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
Number of Transactions 29						Resource	Totals 90191	4,424.67	4,658.00	-998.00	0.00	1,231.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	90260	4301	01000	2017							
	DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 4301 - Supplies Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370802	2		12/06/2016/Transfer of appropriations to book the		139.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	139.00	139.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	90260	7310	01000	2017							
	DeptID 0089 - Edison Elementary Resource 90260 - Other Local: Chargers Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund											
12/06/2016	GL_BD_JRNL	0000370802	3		12/06/2016/Transfer of appropriations to book the		5.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00	
Number of Transactions 2						Fund	Totals 0000s	144.00	144.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 90260	144.00	144.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	90925	4301	12000	2017							
	DeptID 0089 - Edison Elementary Resource 90925 - Family Fee CDC_SPK Account 4301 - Supplies Fund 12000 - State Preschool Fund											
11/04/2016	GL_BD_JRNL	0000368713	13		10/31/2016/Transfer of appropriations in the ECE P		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	90925	4302	12000	2017							
	DeptID 0089 - Edison Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial 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



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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	90925	4302	12000	2017						
DeptID 0089 - Edison Elementary Resource 90925 - Family Fee CDC_SPK Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	62		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90925	5733	12000	2017						
DeptID 0089 - Edison Elementary Resource 90925 - Family Fee CDC_SPK Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund										
11/04/2016	GL_BD_JRNL	0000368713	111		10/31/2016/Transfer of appropriations in the ECE P	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Fund	Totals 1000s	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 90925	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	1107	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
10/25/2016	GL_BD_JRNL	0000367846	36		10/25/2016/Transfer of appropriations in the ECE P	5,427.00	0.00	0.00	0.00	
10/26/2016	GL_JOURNAL	PAY0367910	171	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	4,224.20	
11/30/2016	GL_JOURNAL	PAY0370430	172	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	4,224.20	
12/21/2016	GL_JOURNAL	PAY0371733	176	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	633.60	
01/04/2017	GL_JOURNAL	PAY0372051	173	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	4,350.90	
01/04/2017	GL_JOURNAL	0000372173	1034	PYE	12/31/2016/GL Encumbrance Process/121667 ;Salary f	0.00	0.00	26,105.44	0.00	
Number of Transactions 6						Totals	-34,111.34	5,427.00	0.00	26,105.44
13,432.90										
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	1162	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	1538	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	65.04	
11/08/2016	GL_JOURNAL	PAY0368979	394	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	130.08	
<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	

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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	1162	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
11/30/2016	GL_JOURNAL	PAY0370430	1645	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	65.04
12/21/2016	GL_JOURNAL	PAY0371733	2048	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	11.70
01/04/2017	GL_JOURNAL	PAY0372051	1709	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	334.95
Number of Transactions 5						Totals	-606.81	0.00	0.00	606.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	2101	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
10/25/2016	GL_BD_JRNL	0000367846	16		10/25/2016/Transfer of appropriations in the ECE P	-9,868.00		0.00	0.00	0.00
10/26/2016	GL_JOURNAL	PAY0367910	3648	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	3,524.19
11/30/2016	GL_JOURNAL	PAY0370430	3623	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	3,524.19
01/04/2017	GL_JOURNAL	PAY0372051	3696	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	3,428.91
01/04/2017	GL_JOURNAL	0000372173	2504	PYE	12/31/2016/GL Encumbrance Process/168901 ;Salary f	0.00		0.00	21,780.57	0.00
Number of Transactions 5						Totals	-42,125.86	-9,868.00	0.00	21,780.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	2151	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
11/08/2016	GL_JOURNAL	PAY0368979	1566	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	192.93
11/30/2016	GL_JOURNAL	PAY0370430	4327	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	146.48
12/08/2016	GL_JOURNAL	PAY0370921	1311	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	48.83
01/04/2017	GL_JOURNAL	PAY0372051	4404	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	150.89
Number of Transactions 4						Totals	-539.13	0.00	0.00	539.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3101	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	8044	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	539.58
11/08/2016	GL_JOURNAL	PAY0368979	3135	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	8.18
11/30/2016	GL_JOURNAL	PAY0370430	7976	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	531.40
12/21/2016	GL_JOURNAL	PAY0371733	6170	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00		0.00	0.00	80.69
<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

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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	3101	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
01/04/2017	GL_JOURNAL	PAY0372051	8145	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	589.48		
01/04/2017	GL_JOURNAL	0000372173	6788	PYE	12/31/2016/GL Encumbrance Process/121667 ;STRS for	0.00	0.00	3,284.06	0.00		
Number of Transactions 6						Totals	-5,033.39	0.00	0.00	3,284.06	1,749.33

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3202	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	10780	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	374.15		
11/02/2016	GL_BD_JRNL	0000368366	17		10/31/2016/Transfer of appropriations in the ECE P	-3,002.00	0.00	0.00	0.00		
11/30/2016	GL_JOURNAL	PAY0370430	10734	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	374.16		
01/04/2017	GL_JOURNAL	PAY0372051	10942	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	364.44		
01/04/2017	GL_JOURNAL	0000372173	9027	PYE	12/31/2016/GL Encumbrance Process/168901 ;PERS_A f	0.00	0.00	2,312.42	0.00		
Number of Transactions 5						Totals	-6,427.17	-3,002.00	0.00	2,312.42	1,112.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3301	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	13226	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	31.58		
11/02/2016	GL_BD_JRNL	0000368366	90		10/31/2016/Transfer of appropriations in the ECE P	-281.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PAY0368979	4893	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	7.43		
11/30/2016	GL_JOURNAL	PAY0370430	13170	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	31.56		
12/21/2016	GL_JOURNAL	PAY0371733	10395	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	4.89		
01/04/2017	GL_JOURNAL	PAY0372051	13396	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	40.55		
01/04/2017	GL_JOURNAL	0000372173	10981	PYE	12/31/2016/GL Encumbrance Process/121667 ;FMED for	0.00	0.00	189.26	0.00		
Number of Transactions 7						Totals	-586.27	-281.00	0.00	189.26	116.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0089	90940	3302	12000	2017				
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	15974	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	269.59
11/02/2016	GL_BD_JRNL	0000368366	47		10/31/2016/Transfer of appropriations in the ECE P	-1,064.00	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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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	3302	12000	2017						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
11/08/2016	GL_JOURNAL	PAY0368979	6256	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00		0.00	0.00	14.76	
11/30/2016	GL_JOURNAL	PAY0370430	15943	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	280.80	
12/08/2016	GL_JOURNAL	PAY0370921	5256	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00		0.00	0.00	3.74	
01/04/2017	GL_JOURNAL	PAY0372051	16205	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	273.86	
01/04/2017	GL_JOURNAL	0000372173	13227	PYE	12/31/2016/GL Encumbrance Process/168901 ;OASDI fo	0.00		0.00	1,666.24	0.00	
Number of Transactions 7						Totals	-3,572.99	-1,064.00	0.00	1,666.24	842.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3421	12000	2017						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	18727	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	18689	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	18997	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	15137	PYE	12/31/2016/GL Encumbrance Process/121667 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3431	12000	2017						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
10/26/2016	GL_JOURNAL	PAY0367910	20580	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	10.20	
11/30/2016	GL_JOURNAL	PAY0370430	20565	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	PAY0372051	20882	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	10.20	
01/04/2017	GL_JOURNAL	0000372173	17053	PYE	12/31/2016/GL Encumbrance Process/127736 ;VISION f	0.00		0.00	61.20	0.00	
Number of Transactions 4						Totals	-91.80	0.00	0.00	61.20	30.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3441	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	22607	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00		0.00	0.00	103.92
11/30/2016	GL_JOURNAL	PAY0370430	22587	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00		0.00	0.00	103.92
01/04/2017	GL_JOURNAL	PAY0372051	22902	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00		0.00	0.00	103.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3441	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund									
01/04/2017	GL_JOURNAL	0000372173	18958	PYE	12/31/2016/GL Encumbrance Process/121667 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 4						Totals	-839.16	0.00	527.40	311.76

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3451	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	24459	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	73.32
11/02/2016	GL_BD_JRNL	0000368366	145		10/31/2016/Transfer of appropriations in the ECE P		-43.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	24462	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	73.32
01/04/2017	GL_JOURNAL	PAY0372051	24786	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	73.32
01/04/2017	GL_JOURNAL	0000372173	20873	PYE	12/31/2016/GL Encumbrance Process/127736 ;DENTAL f		0.00	0.00	527.40	0.00
Number of Transactions 5						Totals	-790.36	-43.00	527.40	219.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3461	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	26483	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,510.20
11/30/2016	GL_JOURNAL	PAY0370430	26481	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,510.20
01/04/2017	GL_JOURNAL	PAY0372051	26803	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,510.20
01/04/2017	GL_JOURNAL	0000372173	22761	PYE	12/31/2016/GL Encumbrance Process/121667 ;MEDICA f		0.00	0.00	9,103.80	0.00
Number of Transactions 4						Totals	-13,634.40	0.00	9,103.80	4,530.60

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	3471	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
10/26/2016	GL_JOURNAL	PAY0367910	28320	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	1,201.20
11/02/2016	GL_BD_JRNL	0000368366	54		10/31/2016/Transfer of appropriations in the ECE P		-712.00	0.00	0.00	0.00
11/30/2016	GL_JOURNAL	PAY0370430	28339	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	1,201.20
01/04/2017	GL_JOURNAL	PAY0372051	28670	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	1,201.20
01/04/2017	GL_JOURNAL	0000372173	24673	PYE	12/31/2016/GL Encumbrance Process/127736 ;MEDICA f		0.00	0.00	9,103.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90940	3471	12000	2017							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 5						Totals	-13,419.40	-712.00	0.00	9,103.80	3,603.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3501	12000	2017							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	30473	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	2.13	
11/08/2016	GL_JOURNAL	PAY0368979	7619	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.06	
11/30/2016	GL_JOURNAL	PAY0370430	30485	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	2.14	
12/21/2016	GL_JOURNAL	PAY0371733	14491	PAYROLL	12/31/2016/16-12-19SS SDEA & AASD Retro Pay (Jul 1	0.00	0.00	0.00	0.00	0.32	
01/04/2017	GL_JOURNAL	PAY0372051	30815	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	2.32	
01/04/2017	GL_JOURNAL	0000372173	26649	PYE	12/31/2016/GL Encumbrance Process/121667 ;UNEMP fo	0.00	0.00	0.00	13.06	0.00	
Number of Transactions 6						Totals	-20.03	0.00	0.00	13.06	6.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3502	12000	2017							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	33242	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll	0.00	0.00	0.00	0.00	1.76	
11/02/2016	GL_BD_JRNL	0000368366	209		10/31/2016/Transfer of appropriations in the ECE P	-6.00	0.00	0.00	0.00	0.00	
11/08/2016	GL_JOURNAL	PAY0368979	8982	PAYROLL	10/31/2016/16-11-10SP Payroll/16-11-10SP Payroll	0.00	0.00	0.00	0.00	0.09	
11/30/2016	GL_JOURNAL	PAY0370430	33280	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
12/08/2016	GL_JOURNAL	PAY0370921	7578	PAYROLL	11/30/2016/16-12-09SP Payroll/16-12-09SP Payroll	0.00	0.00	0.00	0.00	0.02	
01/04/2017	GL_JOURNAL	PAY0372051	33645	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll	0.00	0.00	0.00	0.00	1.78	
01/04/2017	GL_JOURNAL	0000372173	28895	PYE	12/31/2016/GL Encumbrance Process/168901 ;UNEMP fo	0.00	0.00	0.00	10.91	0.00	
Number of Transactions 7						Totals	-22.40	-6.00	0.00	10.91	5.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3601	12000	2017							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PWC0369015	719	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	1.95	
11/08/2016	GL_JOURNAL	PWC0369015	720	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	3.90	
11/08/2016	GL_JOURNAL	PWC0369015	721	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	0.00	126.73	
<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	90940	3601	12000	2017							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund											
12/09/2016	GL_JOURNAL	PWC0371039	681	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.95		
12/09/2016	GL_JOURNAL	PWC0371039	682	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	126.73		
01/04/2017	GL_JOURNAL	0000372173	30875	PYE	12/31/2016/GL Encumbrance Process/121667 ;WKRCMP f	0.00	0.00	783.16	0.00		
Number of Transactions 6						Totals	-1,044.42	0.00	0.00	783.16	261.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3602	12000	2017							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
11/02/2016	GL_BD_JRNL	0000368366	70		10/31/2016/Transfer of appropriations in the ECE P	-520.00	0.00	0.00	0.00		
11/08/2016	GL_JOURNAL	PWC0369015	5756	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	105.73		
11/08/2016	GL_JOURNAL	PWC0369015	5755	No Jrnl Ref	10/31/2016/Worker's Comp Adjustment for October 20	0.00	0.00	0.00	5.79		
12/09/2016	GL_JOURNAL	PWC0371039	5471	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	1.46		
12/09/2016	GL_JOURNAL	PWC0371039	5472	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	4.39		
12/09/2016	GL_JOURNAL	PWC0371039	5473	No Jrnl Ref	11/30/2016/Worker's Comp for November 2016./Nov16	0.00	0.00	0.00	105.73		
01/04/2017	GL_JOURNAL	0000372173	33121	PYE	12/31/2016/GL Encumbrance Process/168901 ;WKRCMP f	0.00	0.00	653.41	0.00		
Number of Transactions 7						Totals	-1,396.51	-520.00	0.00	653.41	223.10

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	3701	12000	2017							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
11/08/2016	GL_JOURNAL	PRM0369014	321	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	12.08		
12/09/2016	GL_JOURNAL	PRM0371038	337	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	12.08		
01/04/2017	GL_JOURNAL	0000372173	35081	PYE	12/31/2016/GL Encumbrance Process/121667 ;RM01 for	0.00	0.00	74.66	0.00		
Number of Transactions 3						Totals	-98.82	0.00	0.00	74.66	24.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	90940	3702	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
11/02/2016	GL_BD_JRNL	0000368366	162		10/31/2016/Transfer of appropriations in the ECE P	-24.00	0.00	0.00	0.00
11/08/2016	GL_JOURNAL	PRM0369014	2752	No Jrnl Ref	10/31/2016/Retiree Medical Adjustment for October	0.00	0.00	0.00	4.65
12/09/2016	GL_JOURNAL	PRM0371038	2513	No Jrnl Ref	11/30/2016/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	4.65

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

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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	90940	3702	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

01/04/2017	GL_JOURNAL	0000372173	37306	PYE	12/31/2016/GL Encumbrance Process/168901 ;RM05 for		0.00	0.00	28.75	0.00	
Number of Transactions 4						Totals	-62.05	-24.00	0.00	28.75	9.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3985	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	36016	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	6.58	
11/02/2016	GL_BD_JRNL	0000368366	214		10/31/2016/Transfer of appropriations in the ECE P		-5.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	36048	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	6.58	
01/04/2017	GL_JOURNAL	PAY0372051	36458	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	6.78	
01/04/2017	GL_JOURNAL	0000372173	39278	PYE	12/31/2016/GL Encumbrance Process/121667 ;LIFE for		0.00	0.00	41.50	0.00	
Number of Transactions 5						Totals	-66.44	-5.00	0.00	41.50	19.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3995	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
10/26/2016	GL_JOURNAL	PAY0367910	37895	PAYROLL	10/31/2016/16-10-31AL Payroll/16-10-31AL Payroll		0.00	0.00	0.00	2.90	
11/02/2016	GL_BD_JRNL	0000368366	123		10/31/2016/Transfer of appropriations in the ECE P		-60.00	0.00	0.00	0.00	
11/30/2016	GL_JOURNAL	PAY0370430	37950	PAYROLL	11/30/2016/16-11-30AL Payroll/16-11-30AL Payroll		0.00	0.00	0.00	2.90	
01/04/2017	GL_JOURNAL	PAY0372051	38380	PAYROLL	12/31/2016/16-12-29AL Payroll/16-12-29AL Payroll		0.00	0.00	0.00	2.99	
01/04/2017	GL_JOURNAL	0000372173	41295	PYE	12/31/2016/GL Encumbrance Process/168901 ;LIFE for		0.00	0.00	18.32	0.00	
Number of Transactions 5						Totals	-87.11	-60.00	0.00	18.32	8.79

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	90940	4301	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	112		10/31/2016/Transfer of appropriations in the ECE P		720.00	0.00	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	18		Kaplan K-12 Learning Services, Inc./108957/86918 S		0.00	29.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	17		Kaplan K-12 Learning Services, Inc./108957/73075 T		0.00	39.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	16		Kaplan K-12 Learning Services, Inc./108957/91094 S		0.00	26.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	15		Kaplan K-12 Learning Services, Inc./108957/40802 7		0.00	9.91	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	90940	4301	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund									
12/16/2016	REQ_PREENC	REQ350975	14		Kaplan K-12 Learning Services, Inc./108957/30983 V	0.00	33.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	13		Kaplan K-12 Learning Services, Inc./108957/46364 V	0.00	33.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	12		Kaplan K-12 Learning Services, Inc./108957/86263 T	0.00	29.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	11		Kaplan K-12 Learning Services, Inc./108957/88912 C	0.00	10.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	10		Kaplan K-12 Learning Services, Inc./108957/88902 W	0.00	10.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	9		Kaplan K-12 Learning Services, Inc./108957/88913 W	0.00	10.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	8		Kaplan K-12 Learning Services, Inc./108957/WE ALL	0.00	59.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	7		Kaplan K-12 Learning Services, Inc./108957/30666 B	0.00	99.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	6		Kaplan K-12 Learning Services, Inc./108957/31226 P	0.00	14.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	5		Kaplan K-12 Learning Services, Inc./108957/62841 K	0.00	29.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	4		Kaplan K-12 Learning Services, Inc./108957/47047 W	0.00	45.90	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	3		Kaplan K-12 Learning Services, Inc./108957/32030 B	0.00	79.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	2		Kaplan K-12 Learning Services, Inc./108957/33316 C	0.00	51.95	0.00	0.00
12/16/2016	REQ_PREENC	REQ350975	1		Kaplan K-12 Learning Services, Inc./108957/88863 c	0.00	26.95	0.00	0.00
12/19/2016	PO_POENC	0000300513	4	RREQ350975	KAPLAN K-1-001/47047 WHITE SAND	0.00	0.00	0.00	0.00
12/19/2016	PO_POENC	0000300513	4	RREQ350975	KAPLAN K-1-001/47047 WHITE SAND	0.00	0.00	-49.57	0.00
12/19/2016	PO_POENC	0000300513	4	RREQ350975	KAPLAN K-1-001/47047 WHITE SAND	0.00	0.00	49.57	0.00
12/19/2016	PO_POENC	0000300513	3	RREQ350975	KAPLAN K-1-001/32030 BRICKS BLOCKS	0.00	0.00	0.00	0.00
12/19/2016	PO_POENC	0000300513	3	RREQ350975	KAPLAN K-1-001/32030 BRICKS BLOCKS	0.00	0.00	-86.35	0.00
12/19/2016	PO_POENC	0000300513	3	RREQ350975	KAPLAN K-1-001/32030 BRICKS BLOCKS	0.00	0.00	86.35	0.00
12/19/2016	PO_POENC	0000300513	2	RREQ350975	KAPLAN K-1-001/33316 CORRUGATED BLOCKS	0.00	0.00	0.00	0.00
12/19/2016	PO_POENC	0000300513	2	RREQ350975	KAPLAN K-1-001/33316 CORRUGATED BLOCKS	0.00	0.00	-56.11	0.00
12/19/2016	PO_POENC	0000300513	2	RREQ350975	KAPLAN K-1-001/33316 CORRUGATED BLOCKS	0.00	0.00	56.11	0.00
12/19/2016	PO_POENC	0000300513	1	RREQ350975	KAPLAN K-1-001/88863 complete calendar pocket char	0.00	0.00	0.00	0.00
12/19/2016	PO_POENC	0000300513	1	RREQ350975	KAPLAN K-1-001/88863 complete calendar pocket char	0.00	0.00	-29.11	0.00
12/19/2016	PO_POENC	0000300513	1	RREQ350975	KAPLAN K-1-001/88863 complete calendar pocket char	0.00	0.00	29.11	0.00
12/19/2016	PO_POENC	0000300514	18	RREQ350975	KAPLAN EARLY L/47047 WHITE SAND	0.00	-45.90	0.00	0.00
12/19/2016	PO_POENC	0000300514	18	RREQ350975	KAPLAN EARLY L/47047 WHITE SAND	0.00	0.00	49.57	0.00
12/19/2016	PO_POENC	0000300514	17	RREQ350975	KAPLAN EARLY L/32030 BRICKS BLOCKS	0.00	-79.95	0.00	0.00
12/19/2016	PO_POENC	0000300514	17	RREQ350975	KAPLAN EARLY L/32030 BRICKS BLOCKS	0.00	0.00	86.35	0.00
12/19/2016	PO_POENC	0000300514	16	RREQ350975	KAPLAN EARLY L/33316 CORRUGATED BLOCKS	0.00	-51.95	0.00	0.00
12/19/2016	PO_POENC	0000300514	16	RREQ350975	KAPLAN EARLY L/33316 CORRUGATED BLOCKS	0.00	0.00	56.11	0.00
12/19/2016	PO_POENC	0000300514	15	RREQ350975	KAPLAN EARLY L/88863 complete calendar pocket char	0.00	-26.95	0.00	0.00
12/19/2016	PO_POENC	0000300514	15	RREQ350975	KAPLAN EARLY L/88863 complete calendar pocket char	0.00	0.00	29.11	0.00
12/19/2016	PO_POENC	0000300514	12	RREQ350975	KAPLAN EARLY L/91094 SIX PIN BOWLING SET	0.00	-26.95	0.00	0.00
12/19/2016	PO_POENC	0000300514	12	RREQ350975	KAPLAN EARLY L/91094 SIX PIN BOWLING SET	0.00	0.00	29.11	0.00
12/19/2016	PO_POENC	0000300514	11	RREQ350975	KAPLAN EARLY L/40802 7" SPEED ROPE	0.00	-9.91	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	90940	4301	12000	2017							
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4301 - Supplies Fund 12000 - State Preschool Fund											
12/19/2016	PO_POENC	0000300514	11	RREQ350975	KAPLAN EARLY L/40802 7" SPEED ROPE	0.00	0.00		10.70	0.00	
12/19/2016	PO_POENC	0000300514	10	RREQ350975	KAPLAN EARLY L/30983 VINYL CAREER FIGURES (SET 2)	0.00	-33.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	10	RREQ350975	KAPLAN EARLY L/30983 VINYL CAREER FIGURES (SET 2)	0.00	0.00		36.67	0.00	
12/19/2016	PO_POENC	0000300514	9	RREQ350975	KAPLAN EARLY L/46364 VINYL CAREER FIGURES (SET 1)	0.00	-33.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	9	RREQ350975	KAPLAN EARLY L/46364 VINYL CAREER FIGURES (SET 1)	0.00	0.00		36.67	0.00	
12/19/2016	PO_POENC	0000300514	8	RREQ350975	KAPLAN EARLY L/86263 TRANSPARENT STACKING TOWER	0.00	-29.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	8	RREQ350975	KAPLAN EARLY L/86263 TRANSPARENT STACKING TOWER	0.00	0.00		32.35	0.00	
12/19/2016	PO_POENC	0000300514	7	RREQ350975	KAPLAN EARLY L/88912 COLORED CRAFT STICKS (COLOR)	0.00	-10.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	7	RREQ350975	KAPLAN EARLY L/88912 COLORED CRAFT STICKS (COLOR)	0.00	0.00		11.83	0.00	
12/19/2016	PO_POENC	0000300514	6	RREQ350975	KAPLAN EARLY L/88902 WOOD CRAFT STICKS (REGULAR)	0.00	-10.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	6	RREQ350975	KAPLAN EARLY L/88902 WOOD CRAFT STICKS (REGULAR)	0.00	0.00		11.83	0.00	
12/19/2016	PO_POENC	0000300514	5	RREQ350975	KAPLAN EARLY L/88913 WOOD CRAFT SITKCS (JUMBO)	0.00	-10.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	5	RREQ350975	KAPLAN EARLY L/88913 WOOD CRAFT SITKCS (JUMBO)	0.00	0.00		11.83	0.00	
12/19/2016	PO_POENC	0000300514	4	RREQ350975	KAPLAN EARLY L/WE ALL LIVE TOGETHER CD SERIES V.4	0.00	-59.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	4	RREQ350975	KAPLAN EARLY L/WE ALL LIVE TOGETHER CD SERIES V.4	0.00	0.00		64.75	0.00	
12/19/2016	PO_POENC	0000300514	3	RREQ350975	KAPLAN EARLY L/30666 BETTER BUILDER SETS	0.00	-99.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	3	RREQ350975	KAPLAN EARLY L/30666 BETTER BUILDER SETS	0.00	0.00		107.95	0.00	
12/19/2016	PO_POENC	0000300514	2	RREQ350975	KAPLAN EARLY L/31226 PRACTICE LACING SHOES	0.00	-14.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	2	RREQ350975	KAPLAN EARLY L/31226 PRACTICE LACING SHOES	0.00	0.00		16.15	0.00	
12/19/2016	PO_POENC	0000300514	1	RREQ350975	KAPLAN EARLY L/62841 KINETIC SAND	0.00	-29.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	1	RREQ350975	KAPLAN EARLY L/62841 KINETIC SAND	0.00	0.00		32.35	0.00	
12/19/2016	PO_POENC	0000300514	13	RREQ350975	KAPLAN EARLY L/73075 THERE WAS AN OLD LADY BOOK AN	0.00	0.00		43.15	0.00	
12/19/2016	PO_POENC	0000300514	13	RREQ350975	KAPLAN EARLY L/73075 THERE WAS AN OLD LADY BOOK AN	0.00	-39.95		0.00	0.00	
12/19/2016	PO_POENC	0000300514	14	RREQ350975	KAPLAN EARLY L/86918 STAR PUZZLE	0.00	0.00		32.35	0.00	
12/19/2016	PO_POENC	0000300514	14	RREQ350975	KAPLAN EARLY L/86918 STAR PUZZLE	0.00	-29.95		0.00	0.00	
Number of Transactions 67						Totals	21.17	720.00	0.00	698.83	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	4302	12000	2017						
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund										
11/01/2016	GL_BD_JRNL	0000368264	135		10/31/2016/Transfer of appropriations in the ECE P	720.00	0.00		0.00	0.00
11/17/2016	REQ_PREENC	REQ348806	9		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	192.00		0.00	0.00
11/17/2016	REQ_PREENC	REQ348806	8		Waxie Sanitary Supply/144449/21400 WHITE KLEENEX F	0.00	35.42		0.00	0.00
11/17/2016	REQ_PREENC	REQ348806	7		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	84.80		0.00	0.00
11/17/2016	REQ_PREENC	REQ348806	6		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00	165.00		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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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	4302	12000	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/17/2016	REQ_PREENC	REQ348806	5		Waxie Sanitary Supply/144449/23504 ENVISION BROWN	0.00	36.26	0.00	0.00
11/17/2016	REQ_PREENC	REQ348806	4		Waxie Sanitary Supply/144449/CLOROX ANYWHERE HARD	0.00	107.66	0.00	0.00
11/17/2016	REQ_PREENC	REQ348806	3		Waxie Sanitary Supply/144449/WAXIE 24X24 6 MIC NAT	0.00	15.76	0.00	0.00
11/17/2016	REQ_PREENC	REQ348806	2		Waxie Sanitary Supply/144449/DURACELL PROCELL D AL	0.00	11.20	0.00	0.00
11/17/2016	REQ_PREENC	REQ348806	1		Waxie Sanitary Supply/144449/DURACELL PROCELL AA A	0.00	11.52	0.00	0.00
11/18/2016	PO_POENC	0000298660	4	RREQ348806	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	-107.66	0.00	0.00
11/18/2016	PO_POENC	0000298660	4	RREQ348806	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S	0.00	0.00	116.27	0.00
11/18/2016	PO_POENC	0000298660	3	RREQ348806	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	-15.76	0.00	0.00
11/18/2016	PO_POENC	0000298660	3	RREQ348806	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER	0.00	0.00	17.02	0.00
11/18/2016	PO_POENC	0000298660	2	RREQ348806	WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN	0.00	-11.20	0.00	0.00
11/18/2016	PO_POENC	0000298660	9	RREQ348806	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-192.00	0.00	0.00
11/18/2016	PO_POENC	0000298660	9	RREQ348806	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	207.36	0.00
11/18/2016	PO_POENC	0000298660	8	RREQ348806	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	-35.42	0.00	0.00
11/18/2016	PO_POENC	0000298660	8	RREQ348806	WAXIE-001/21400 WHITE KLEENEX FACIALTISSUE - 36X10	0.00	0.00	38.25	0.00
11/18/2016	PO_POENC	0000298660	7	RREQ348806	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-84.80	0.00	0.00
11/18/2016	PO_POENC	0000298660	7	RREQ348806	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	91.58	0.00
11/18/2016	PO_POENC	0000298660	6	RREQ348806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-165.00	0.00	0.00
11/18/2016	PO_POENC	0000298660	6	RREQ348806	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	178.20	0.00
11/18/2016	PO_POENC	0000298660	5	RREQ348806	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	-36.26	0.00	0.00
11/18/2016	PO_POENC	0000298660	5	RREQ348806	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW	0.00	0.00	39.16	0.00
11/18/2016	PO_POENC	0000298660	2	RREQ348806	WAXIE-001/DURACELL PROCELL D ALKABATTERIES 12/CTN	0.00	0.00	12.10	0.00
11/18/2016	PO_POENC	0000298660	1	RREQ348806	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	-11.52	0.00	0.00
11/18/2016	PO_POENC	0000298660	1	RREQ348806	WAXIE-001/DURACELL PROCELL AA ALKABATTERIES 24/CTN	0.00	0.00	12.44	0.00
11/22/2016	AP_VOUCHER	00926809	6	P0000298660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-178.20	0.00
11/22/2016	AP_VOUCHER	00926809	6	P0000298660	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	178.20
11/22/2016	AP_VOUCHER	00926809	5	P0000298660	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	-39.16	0.00
11/22/2016	AP_VOUCHER	00926809	5	P0000298660	WAXIE-001/23504 ENVISION BROWN SINGLEFOL	0.00	0.00	0.00	39.16
11/22/2016	AP_VOUCHER	00926809	9	P0000298660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-207.36	0.00
11/22/2016	AP_VOUCHER	00926809	9	P0000298660	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	207.37
11/22/2016	AP_VOUCHER	00926809	8	P0000298660	WAXIE-001/21400 WHITE KLEENEX FACIALTISS	0.00	0.00	-38.25	0.00
11/22/2016	AP_VOUCHER	00926809	8	P0000298660	WAXIE-001/21400 WHITE KLEENEX FACIALTISS	0.00	0.00	0.00	38.25
11/22/2016	AP_VOUCHER	00926809	7	P0000298660	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-91.58	0.00
11/22/2016	AP_VOUCHER	00926809	7	P0000298660	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	91.58
11/22/2016	AP_VOUCHER	00926809	4	P0000298660	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	-116.27	0.00
11/22/2016	AP_VOUCHER	00926809	4	P0000298660	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA	0.00	0.00	0.00	116.27
11/22/2016	AP_VOUCHER	00926809	3	P0000298660	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	-17.02	0.00
11/22/2016	AP_VOUCHER	00926809	3	P0000298660	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS	0.00	0.00	0.00	17.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	2017					
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund									
11/22/2016	AP_VOUCHER	00926809	2	P0000298660	WAXIE-001/DURACELL PROCELL D ALKABATTERI	0.00	0.00	-12.10	0.00
11/22/2016	AP_VOUCHER	00926809	2	P0000298660	WAXIE-001/DURACELL PROCELL D ALKABATTERI	0.00	0.00	0.00	12.10
11/22/2016	AP_VOUCHER	00926809	1	P0000298660	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	-12.44	0.00
11/22/2016	AP_VOUCHER	00926809	1	P0000298660	WAXIE-001/DURACELL PROCELL AA ALKABATTER	0.00	0.00	0.00	12.44

Number of Transactions 46 Totals 7.61 720.00 0.00 0.00 712.39

Number of Transactions 227 Fund Totals 1000s -124,638.88 -8,718.00 0.00 77,045.39 38,875.49

Number of Transactions 227 Resource Totals 90940 -124,638.88 -8,718.00 0.00 77,045.39 38,875.49

DeptID	Resource	Account	Fund	Budget Period					
0089	96000	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
11/02/2016	GL_BD_JRNL	0000368342	2		11/02/2016/Transfer of appropriations to allocate	11,624.00	0.00	0.00	0.00
Number of Transactions 1 Totals						11,624.00	11,624.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period					
0089	96000	5735	01000	2017					
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
12/06/2016	GL_JOURNAL	0000370820	238	28163	12/06/2016/Field Trips: November 2016/Careers in S	0.00	0.00	0.00	210.00
12/06/2016	GL_JOURNAL	0000370820	239	28171	12/06/2016/Field Trips: November 2016/Careers in S	0.00	0.00	0.00	210.00
12/06/2016	GL_BD_JRNL	0000370842	16		11/30/2016/Transfer appropriations for ABS deposit	210.00	0.00	0.00	0.00
12/08/2016	GL_JOURNAL	0000370987	238	28163	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00
12/08/2016	GL_JOURNAL	0000370987	239	28171	12/08/2016/Reversing Field Trips Nov16 jrnl# 37082	0.00	0.00	0.00	-210.00
12/08/2016	GL_JOURNAL	0000370988	238	28163	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00
12/08/2016	GL_JOURNAL	0000370988	239	28171	11/30/2016/Field Trips: November 2016 (2nd upload	0.00	0.00	0.00	210.00
Number of Transactions 7 Totals						-210.00	210.00	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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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	11,414.00	11,834.00	0.00	0.00	420.00
					Resource	Totals 96000	11,414.00	11,834.00	0.00	0.00	420.00
					DeptID	Totals 0089	-3,417,076.07	25,688.00	-998.00	2,221,565.62	1,222,196.45
					Report	Totals	-3,417,076.07	25,688.00	-998.00	2,221,565.62	1,222,196.45

End of Report