

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 10 and 12

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	1192	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	339	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	815.63
Number of Transactions 1						Totals	-815.63	0.00	0.00	815.63

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	2951	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PAY0380893	2799	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	519.66
05/26/2017	GL_JOURNAL	PAY0382043	7571	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	742.50
06/07/2017	GL_JOURNAL	PAY0382683	2860	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	568.81
06/28/2017	GL_JOURNAL	PAY0384027	7787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	922.94
07/06/2017	GL_JOURNAL	PAY0384538	1225	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	948.69
Number of Transactions 5						Totals	-3,702.60	0.00	0.00	3,702.60

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3101	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	1287	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	62.97
Number of Transactions 1						Totals	-62.97	0.00	0.00	62.97

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	3202	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	10810	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.47
Number of Transactions 1						Totals	-6.47	0.00	0.00	6.47

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PAY0384538	2114	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	11.83

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	3301	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										

Number of Transactions 1 Totals -11.83 0.00 0.00 0.00 11.83

	<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										

05/10/2017	GL_JOURNAL	PAY0380893	6128	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	39.76
05/26/2017	GL_JOURNAL	PAY0382043	15964	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	56.80
06/07/2017	GL_JOURNAL	PAY0382683	6232	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	43.53
06/28/2017	GL_JOURNAL	PAY0384027	16382	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	70.60
07/06/2017	GL_JOURNAL	PAY0384538	2622	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	72.57

Number of Transactions 5 Totals -283.26 0.00 0.00 0.00 283.26

	<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										

07/06/2017	GL_JOURNAL	PAY0384538	3256	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.40
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Number of Transactions 1 Totals -0.40 0.00 0.00 0.00 0.40

	<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										

05/10/2017	GL_JOURNAL	PAY0380893	8787	PAYROLL	04/30/2017/17-05-10SP	Payroll/17-05-10SP	Payroll	0.00	0.00	0.00	0.27
05/26/2017	GL_JOURNAL	PAY0382043	33336	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	0.37
06/07/2017	GL_JOURNAL	PAY0382683	8925	PAYROLL	05/31/2017/17-06-09SP	Payroll/17-06-09SP	Payroll	0.00	0.00	0.00	0.28
06/28/2017	GL_JOURNAL	PAY0384027	33926	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	0.46
07/06/2017	GL_JOURNAL	PAY0384538	3764	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	0.48

Number of Transactions 5 Totals -1.86 0.00 0.00 0.00 1.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3601	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	616	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	24.47
Number of Transactions 1						Totals	-24.47	0.00	0.00	24.47

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	00000	3602	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5899	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	15.59
06/08/2017	GL_JOURNAL	PWC0382697	5895	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	17.06
06/08/2017	GL_JOURNAL	PWC0382697	5896	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	22.28
07/06/2017	GL_JOURNAL	PWC0384557	5022	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	27.69
07/06/2017	GL_JOURNAL	PWC0384557	5023	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	28.46
Number of Transactions 5						Totals	-111.08	0.00	0.00	111.08

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00000	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
04/13/2017	GL_JOURNAL	UTX0378591	12	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15		0.00	0.00	0.00	1.73
04/28/2017	REQ_PREENC	REQ364209	1		108957/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	36.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364209	1		108957/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	36.00	0.00	0.00
04/28/2017	REQ_PREENC	REQ364209	1		108957/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	-36.00	0.00	0.00
05/02/2017	REQ_PREENC	REQ364470	1		Graphiques/108957/Engl Learner Reclass Profile (20		0.00	0.00	0.00	0.00
05/17/2017	REQ_PREENC	REQ365839	1		J P Morgan Broker-Dealer Holdings Inc/108957/DEPOS		0.00	0.00	0.00	0.00
05/31/2017	CM_TRNXTN	0000002059	22855		000000000000002059 RREQ364209 HEALTH INFORMATION		0.00	0.00	0.00	38.85
05/31/2017	CM_TRNXTN	0000002059	22855		000000000000002059 RREQ364209 HEALTH INFORMATION		0.00	-36.00	0.00	0.00
Number of Transactions 8						Totals	-40.58	0.00	0.00	40.58

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	00000	5614	01000	2017					
DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/18/2017	GL_JOURNAL	0000378980	41	No Jrnl Ref	04/18/2017/SHARP1: March 2017 copiers/duplicators/		0.00	0.00	0.00	1,268.89
05/19/2017	GL_JOURNAL	0000381643	41	No Jrnl Ref	05/19/2017/SHARP1: April 2017 copiers/duplicators/		0.00	0.00	0.00	847.20

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 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	00000	5614	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
06/15/2017	GL_JOURNAL	0000383255	41	No Jrnl Ref	06/15/2017/SHARP1: May 2017 copiers/duplicators/SH	0.00		0.00	0.00	1,155.32
07/10/2017	GL_JOURNAL	0000384817	41	No Jrnl Ref	06/30/2017/SHARP1: June 2017 copiers/duplicators/S	0.00		0.00	0.00	1,035.97
Number of Transactions 4						Totals	-4,307.38	0.00	0.00	4,307.38
Number of Transactions 38						Fund	Totals 0000s	-9,368.53	0.00	9,368.53
Number of Transactions 38						Resource	Totals 00000	-9,368.53	0.00	9,368.53
	<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									
05/05/2017	GL_JOURNAL	0000380584	507	6192835962	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.23
05/05/2017	GL_JOURNAL	0000380584	508	6192836142	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.23
05/05/2017	GL_JOURNAL	0000380584	504	6193445300	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	73.10
05/05/2017	GL_JOURNAL	0000380584	505	6192830629	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	20.59
05/05/2017	GL_JOURNAL	0000380584	506	6192830724	04/30/2017/COX COMM: April 2017/Cox Comm_phones_Ap	0.00		0.00	0.00	19.60
06/06/2017	GL_JOURNAL	0000382597	482	6193445300	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	72.46
06/06/2017	GL_JOURNAL	0000382597	483	6192830629	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	484	6192830724	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	485	6192835962	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/06/2017	GL_JOURNAL	0000382597	486	6192836142	05/31/2017/COX COMM: May 2017/COX COMM_phones_May1	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	452	6193445300	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	72.49
06/23/2017	GL_JOURNAL	0000383839	453	6192830629	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	454	6192830724	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	455	6192835962	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
06/23/2017	GL_JOURNAL	0000383839	456	6192836142	06/23/2017/COX COMM: June 2017/COX COMM_phones_Jun	0.00		0.00	0.00	19.20
Number of Transactions 15						Totals	-450.30	0.00	0.00	450.30
Number of Transactions 15						Fund	Totals 0000s	-450.30	0.00	450.30

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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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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	00005	5916	01000	2017						
DeptID 0089 - Edison Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
Number of Transactions 15					Resource	Totals 00005	-450.30	0.00	0.00	450.30
<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										
04/14/2017	GL_JOURNAL	0000378776	18	1-31-17	04/14/2017/Transfer of stipends that posted to var	0.00	0.00	0.00	-1,000.00	
04/27/2017	GL_JOURNAL	PAY0379825	165	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	71,037.93	
05/26/2017	GL_JOURNAL	PAY0382043	165	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	71,037.93	
06/28/2017	GL_JOURNAL	PAY0384027	165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	71,037.93	
Number of Transactions 4					Totals	-212,113.79	0.00	0.00	212,113.79	
<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 & Berevmt Visiting Tchr Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	18		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	2658	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,959.49	
05/26/2017	GL_JOURNAL	PAY0382043	2811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,959.49	
06/28/2017	GL_JOURNAL	PAY0384027	2784	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,959.49	
Number of Transactions 3					Totals	-5,878.47	0.00	0.00	5,878.47	
<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										
04/27/2017	GL_JOURNAL	PAY0379825	3080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11,067.90	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	1308	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	3234	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11,067.90
06/28/2017	GL_JOURNAL	PAY0384027	3224	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	11,067.90
Number of Transactions 3						Totals	-33,203.70	0.00	0.00	33,203.70

	<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									
04/13/2017	GL_JOURNAL	PAY0378674	1058	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	2,207.58
04/27/2017	GL_JOURNAL	PAY0379825	6227	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,391.80
05/26/2017	GL_JOURNAL	PAY0382043	6455	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,391.80
06/28/2017	GL_JOURNAL	PAY0384027	6578	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,391.80
Number of Transactions 4						Totals	-27,382.98	0.00	0.00	27,382.98

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	7213	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	58.77
06/07/2017	GL_JOURNAL	PAY0382683	2697	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	176.31
06/28/2017	GL_JOURNAL	PAY0384027	7424	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	58.77
07/06/2017	GL_JOURNAL	PAY0384538	1164	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	117.54
Number of Transactions 4						Totals	-411.39	0.00	0.00	411.39

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7160	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	739.62
05/26/2017	GL_JOURNAL	PAY0382043	7404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	909.16
06/28/2017	GL_JOURNAL	PAY0384027	7619	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	909.16
07/06/2017	GL_JOURNAL	PAY0384538	1219	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	14.10

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

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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	00010	2905	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
Number of Transactions 4						Totals	-2,572.04	0.00	0.00	0.00	2,572.04
<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											
04/10/2017	GL_BD_JRNL	0000378271	19		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	7753	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,392.34	
04/27/2017	GL_JOURNAL	PAY0379825	7754	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	246.50	
04/27/2017	GL_JOURNAL	PAY0379825	7755	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	8,936.56	
05/26/2017	GL_JOURNAL	PAY0382043	8018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,392.34	
05/26/2017	GL_JOURNAL	PAY0382043	8019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	246.50	
05/26/2017	GL_JOURNAL	PAY0382043	8020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	8,936.56	
06/28/2017	GL_JOURNAL	PAY0384027	8232	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,392.34	
06/28/2017	GL_JOURNAL	PAY0384027	8233	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	246.50	
06/28/2017	GL_JOURNAL	PAY0384027	8234	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	8,936.56	
Number of Transactions 10						Totals	-31,726.20	0.00	0.00	0.00	31,726.20
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2305	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04		0.00	0.00	0.00	302.96	
04/27/2017	GL_JOURNAL	PAY0379825	10492	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,165.45	
05/26/2017	GL_JOURNAL	PAY0382043	10808	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,165.45	
06/28/2017	GL_JOURNAL	PAY0384027	11083	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,165.45	
Number of Transactions 4						Totals	-3,799.31	0.00	0.00	0.00	3,799.31
<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											
04/10/2017	GL_BD_JRNL	0000378271	20		04/10/2017/Open zero dollar strings./		0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	12848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	160.67	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period							
0089	00010	3301	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	12849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.42	
04/27/2017	GL_JOURNAL	PAY0379825	12850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	913.69	
05/26/2017	GL_JOURNAL	PAY0382043	13171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	160.66	
05/26/2017	GL_JOURNAL	PAY0382043	13172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.42	
05/26/2017	GL_JOURNAL	PAY0382043	13173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	913.68	
06/28/2017	GL_JOURNAL	PAY0384027	13516	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	160.67	
06/28/2017	GL_JOURNAL	PAY0384027	13517	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.43	
06/28/2017	GL_JOURNAL	PAY0384027	13518	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	913.69	
Number of Transactions 10						Totals	-3,308.33	0.00	0.00	0.00	3,308.33
DeptID	Resource	Account	Fund	Budget Period							
0089	00010	3302	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
04/13/2017	GL_JOURNAL	PAY0378674	3646	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	168.89	
04/27/2017	GL_JOURNAL	PAY0379825	15581	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	611.88	
04/27/2017	GL_JOURNAL	PAY0379825	15584	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	56.58	
05/26/2017	GL_JOURNAL	PAY0382043	15965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	69.54	
05/26/2017	GL_JOURNAL	PAY0382043	15962	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	616.36	
06/07/2017	GL_JOURNAL	PAY0382683	6230	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	13.48	
06/28/2017	GL_JOURNAL	PAY0384027	16383	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	69.56	
06/28/2017	GL_JOURNAL	PAY0384027	16379	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	616.37	
07/06/2017	GL_JOURNAL	PAY0384538	2623	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	1.08	
07/06/2017	GL_JOURNAL	PAY0384538	2621	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	8.99	
Number of Transactions 10						Totals	-2,232.73	0.00	0.00	0.00	2,232.73
DeptID	Resource	Account	Fund	Budget Period							
0089	00010	3421	01000	2017							
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	18213	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
04/27/2017	GL_JOURNAL	PAY0379825	18214	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06	
04/27/2017	GL_JOURNAL	PAY0379825	18215	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	91.80	
05/26/2017	GL_JOURNAL	PAY0382043	18619	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18620	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3421	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	18621	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	91.80
06/28/2017	GL_JOURNAL	PAY0384027	19152	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19153	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	19154	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	91.80
Number of Transactions 9						Totals	-315.18	0.00	0.00	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/Clfsd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	20126	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20541	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21074	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3441	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22146	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22147	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	28.08
04/27/2017	GL_JOURNAL	PAY0379825	22148	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	689.76
05/26/2017	GL_JOURNAL	PAY0382043	22557	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22558	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	28.08
05/26/2017	GL_JOURNAL	PAY0382043	22559	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	689.76
06/28/2017	GL_JOURNAL	PAY0384027	23088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	28.08
06/28/2017	GL_JOURNAL	PAY0384027	23090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	689.76
Number of Transactions 9						Totals	-2,434.32	0.00	0.00	2,434.32
	<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/Clfsd 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	00010	3451	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24061	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	187.20	
05/26/2017	GL_JOURNAL	PAY0382043	24481	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	187.20	
06/28/2017	GL_JOURNAL	PAY0384027	25012	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	187.20	
Number of Transactions 3						Totals	-561.60	0.00	0.00	0.00	561.60

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	26080	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	442.08	
04/27/2017	GL_JOURNAL	PAY0379825	26081	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12,962.40	
04/27/2017	GL_JOURNAL	PAY0379825	26079	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26495	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26496	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	442.08	
05/26/2017	GL_JOURNAL	PAY0382043	26497	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12,962.40	
06/28/2017	GL_JOURNAL	PAY0384027	27024	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27025	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	442.08	
06/28/2017	GL_JOURNAL	PAY0384027	27026	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12,962.40	
Number of Transactions 9						Totals	-42,456.24	0.00	0.00	0.00	42,456.24

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	27978	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
05/26/2017	GL_JOURNAL	PAY0382043	28403	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
06/28/2017	GL_JOURNAL	PAY0384027	28932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,223.20	
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	0.00	9,669.60

	<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									
04/10/2017	GL BD JRNL	0000378271	21		04/10/2017/Open zero dollar strings./	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

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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										
04/27/2017	GL_JOURNAL	PAY0379825	30092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	5.54
04/27/2017	GL_JOURNAL	PAY0379825	30093	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.98
04/27/2017	GL_JOURNAL	PAY0379825	30094	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	35.52
05/26/2017	GL_JOURNAL	PAY0382043	30525	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	5.53
05/26/2017	GL_JOURNAL	PAY0382043	30526	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.98
05/26/2017	GL_JOURNAL	PAY0382043	30527	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	35.54
06/28/2017	GL_JOURNAL	PAY0384027	31043	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.53
06/28/2017	GL_JOURNAL	PAY0384027	31044	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.98
06/28/2017	GL_JOURNAL	PAY0384027	31045	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	35.50
Number of Transactions 10						Totals	-126.10	0.00	0.00	126.10
<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										
04/13/2017	GL_JOURNAL	PAY0378674	5400	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1.10
04/27/2017	GL_JOURNAL	PAY0379825	32846	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	4.20
04/27/2017	GL_JOURNAL	PAY0379825	32849	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	0.37
05/26/2017	GL_JOURNAL	PAY0382043	33337	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	0.45
05/26/2017	GL_JOURNAL	PAY0382043	33334	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	4.23
06/07/2017	GL_JOURNAL	PAY0382683	8923	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.09
06/28/2017	GL_JOURNAL	PAY0384027	33927	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	0.45
06/28/2017	GL_JOURNAL	PAY0384027	33923	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	4.22
07/06/2017	GL_JOURNAL	PAY0384538	3765	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.01
07/06/2017	GL_JOURNAL	PAY0384538	3763	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.06
Number of Transactions 10						Totals	-15.18	0.00	0.00	15.18
<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										
04/10/2017	GL_BD_JRNL	0000378285	19		04/10/2017/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	693	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	2,131.14
05/10/2017	GL_JOURNAL	PWC0380924	694	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	332.04
05/10/2017	GL_JOURNAL	PWC0380924	695	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	58.78
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00010	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/08/2017	GL_JOURNAL	PWC0382697	734	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	2,131.14	
06/08/2017	GL_JOURNAL	PWC0382697	735	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	332.04	
06/08/2017	GL_JOURNAL	PWC0382697	736	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	58.78	
07/06/2017	GL_JOURNAL	PWC0384557	617	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	2,131.14	
07/06/2017	GL_JOURNAL	PWC0384557	618	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	332.04	
07/06/2017	GL_JOURNAL	PWC0384557	619	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	58.78	
Number of Transactions 10						Totals	-7,565.88	0.00	0.00	7,565.88

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5900	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	66.23	
05/10/2017	GL_JOURNAL	PWC0380924	5901	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	251.75	
05/10/2017	GL_JOURNAL	PWC0380924	5902	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	22.19	
06/08/2017	GL_JOURNAL	PWC0382697	5897	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.76	
06/08/2017	GL_JOURNAL	PWC0382697	5898	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	5.29	
06/08/2017	GL_JOURNAL	PWC0382697	5899	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	251.75	
06/08/2017	GL_JOURNAL	PWC0382697	5900	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	27.27	
07/06/2017	GL_JOURNAL	PWC0384557	5024	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.76	
07/06/2017	GL_JOURNAL	PWC0384557	5025	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	3.53	
07/06/2017	GL_JOURNAL	PWC0384557	5026	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	251.75	
07/06/2017	GL_JOURNAL	PWC0384557	5027	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.42	
07/06/2017	GL_JOURNAL	PWC0384557	5028	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	27.27	
Number of Transactions 12						Totals	-910.97	0.00	0.00	910.97

<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									
05/10/2017	GL_JOURNAL	PRM0380920	306	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.60
05/10/2017	GL_JOURNAL	PRM0380920	304	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	203.17
05/10/2017	GL_JOURNAL	PRM0380920	305	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	29.22
06/07/2017	GL_JOURNAL	PRM0382696	302	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	203.17
06/07/2017	GL_JOURNAL	PRM0382696	303	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	29.22

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00010	3701	01000	2017					
DeptID 0089 - Edison Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PRM0382696	304	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	5.60
07/06/2017	GL_JOURNAL	PRM0384556	366	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	203.17
07/06/2017	GL_JOURNAL	PRM0384556	367	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.22
07/06/2017	GL_JOURNAL	PRM0384556	368	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	5.60
Number of Transactions 9						Totals	-713.97	0.00	0.00	713.97

	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2612	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	2.01
05/10/2017	GL_JOURNAL	PRM0380920	2613	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	7.64
05/10/2017	GL_JOURNAL	PRM0380920	2614	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.98
06/07/2017	GL_JOURNAL	PRM0382696	2497	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	7.64
06/07/2017	GL_JOURNAL	PRM0382696	2498	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	1.20
07/06/2017	GL_JOURNAL	PRM0384556	2750	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	7.64
07/06/2017	GL_JOURNAL	PRM0384556	2751	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.02
07/06/2017	GL_JOURNAL	PRM0384556	2752	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	1.20
Number of Transactions 8						Totals	-28.33	0.00	0.00	28.33

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	17.27
04/27/2017	GL_JOURNAL	PAY0379825	35494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.06
04/27/2017	GL_JOURNAL	PAY0379825	35495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	98.42
05/26/2017	GL_JOURNAL	PAY0382043	36011	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	17.27
05/26/2017	GL_JOURNAL	PAY0382043	36012	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.06
05/26/2017	GL_JOURNAL	PAY0382043	36013	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	98.42
06/28/2017	GL_JOURNAL	PAY0384027	36725	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	17.27
06/28/2017	GL_JOURNAL	PAY0384027	36726	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.06
06/28/2017	GL_JOURNAL	PAY0384027	36727	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	98.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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				
Number of Transactions 9						Totals	-356.25	0.00	0.00	356.25	
	<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/Clfsd							Fund 01000 - General Fund				
04/27/2017	GL_JOURNAL	PAY0379825	37442	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	13.09	
05/26/2017	GL_JOURNAL	PAY0382043	37964	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	13.09	
06/28/2017	GL_JOURNAL	PAY0384027	38680	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	13.09	
Number of Transactions 3						Totals	-39.27	0.00	0.00	39.27	
Number of Transactions 164						Fund	Totals 0000s	-387,883.03	0.00	0.00	387,883.03
Number of Transactions 164						Resource	Totals 00010	-387,883.03	0.00	0.00	387,883.03
	<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				
05/26/2017	GL_JOURNAL	PAY0382043	1698	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	806.37	
06/07/2017	GL_JOURNAL	PAY0382683	428	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	973.20	
06/28/2017	GL_JOURNAL	PAY0384027	1716	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,158.55	
06/28/2017	GL_JOURNAL	PAY0384027	1718	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	166.83	
07/06/2017	GL_JOURNAL	PAY0384538	186	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	834.15	
Number of Transactions 5						Totals	-3,939.10	0.00	0.00	3,939.10	
	<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				
05/26/2017	GL_JOURNAL	PAY0382043	8021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	60.63	
06/07/2017	GL_JOURNAL	PAY0382683	3102	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	80.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00011	3101	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	8235	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	104.94
07/06/2017	GL_JOURNAL	PAY0384538	1288	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	104.93
Number of Transactions 4						Totals	-350.95	0.00	0.00	350.95

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	13174	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	11.69
06/07/2017	GL_JOURNAL	PAY0382683	4829	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	14.13
06/28/2017	GL_JOURNAL	PAY0384027	13519	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	16.80
06/28/2017	GL_JOURNAL	PAY0384027	13524	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.42
07/06/2017	GL_JOURNAL	PAY0384538	2115	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	12.10
Number of Transactions 5						Totals	-57.14	0.00	0.00	57.14

	<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									
05/26/2017	GL_JOURNAL	PAY0382043	30528	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.40
06/07/2017	GL_JOURNAL	PAY0382683	7525	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.49
06/28/2017	GL_JOURNAL	PAY0384027	31051	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.08
06/28/2017	GL_JOURNAL	PAY0384027	31046	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.57
07/06/2017	GL_JOURNAL	PAY0384538	3257	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.42
Number of Transactions 5						Totals	-1.96	0.00	0.00	1.96

	<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									
06/08/2017	GL_JOURNAL	PWC0382697	737	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	24.19
06/08/2017	GL_JOURNAL	PWC0382697	738	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	29.20
07/06/2017	GL_JOURNAL	PWC0384557	620	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	25.02
07/06/2017	GL_JOURNAL	PWC0384557	621	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	34.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00011	3601	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	622	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	5.00		
Number of Transactions 5						Totals	-118.17	0.00	0.00	118.17	
Number of Transactions 24						Fund	Totals 0000s	-4,467.32	0.00	0.00	4,467.32
Number of Transactions 24						Resource	Totals 00011	-4,467.32	0.00	0.00	4,467.32
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	1222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,707.45		
05/26/2017	GL_JOURNAL	PAY0382043	1223	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,707.45		
06/28/2017	GL_JOURNAL	PAY0384027	1222	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,707.45		
Number of Transactions 3						Totals	-23,122.35	0.00	0.00	23,122.35	
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	420	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	204.84		
05/26/2017	GL_JOURNAL	PAY0382043	1699	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	346.65		
06/07/2017	GL_JOURNAL	PAY0382683	429	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	222.42		
06/28/2017	GL_JOURNAL	PAY0384027	1717	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	375.34		
07/06/2017	GL_JOURNAL	PAY0384538	187	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	105.65		
Number of Transactions 5						Totals	-1,254.90	0.00	0.00	1,254.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00016	1165	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
06/07/2017	GL BD JRNL	0000382685	39		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	00016	1165	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund									
06/07/2017	GL_JOURNAL	PAY0382683	987	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	105.65
Number of Transactions 2						Totals	-105.65	0.00	0.00	105.65

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7756	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	969.60
05/10/2017	GL_JOURNAL	PAY0380893	3027	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	25.77
05/26/2017	GL_JOURNAL	PAY0382043	8022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,013.21
06/07/2017	GL_JOURNAL	PAY0382683	3103	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	41.27
06/28/2017	GL_JOURNAL	PAY0384027	8236	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,016.82
07/06/2017	GL_JOURNAL	PAY0384538	1289	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	13.29
Number of Transactions 6						Totals	-3,079.96	0.00	0.00	3,079.96

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	12851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	111.81
05/10/2017	GL_JOURNAL	PAY0380893	4744	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	2.97
05/26/2017	GL_JOURNAL	PAY0382043	13175	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	116.85
06/07/2017	GL_JOURNAL	PAY0382683	4830	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	4.75
06/28/2017	GL_JOURNAL	PAY0384027	13520	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	117.27
07/06/2017	GL_JOURNAL	PAY0384538	2116	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	1.53
Number of Transactions 6						Totals	-355.18	0.00	0.00	355.18

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18216	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	13.26
05/26/2017	GL_JOURNAL	PAY0382043	18622	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	13.26
06/28/2017	GL_JOURNAL	PAY0384027	19155	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	13.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00016	3421	01000	2017						
		DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
Number of Transactions 3							Totals	-39.78	0.00	0.00	0.00	39.78
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
		0089	00016	3441	01000	2017						
		DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
	04/27/2017	GL_JOURNAL	PAY0379825	22149	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	121.68	
	05/26/2017	GL_JOURNAL	PAY0382043	22560	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	121.68	
	06/28/2017	GL_JOURNAL	PAY0384027	23091	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	121.68	
Number of Transactions 3							Totals	-365.04	0.00	0.00	0.00	365.04
		<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										
	04/27/2017	GL_JOURNAL	PAY0379825	26082	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,416.84	
	05/26/2017	GL_JOURNAL	PAY0382043	26498	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,416.84	
	06/28/2017	GL_JOURNAL	PAY0384027	27027	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,416.84	
Number of Transactions 3							Totals	-4,250.52	0.00	0.00	0.00	4,250.52
		<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										
	04/27/2017	GL_JOURNAL	PAY0379825	30095	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.85	
	05/10/2017	GL_JOURNAL	PAY0380893	7407	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.10	
	05/26/2017	GL_JOURNAL	PAY0382043	30529	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.03	
	06/07/2017	GL_JOURNAL	PAY0382683	7526	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.16	
	06/28/2017	GL_JOURNAL	PAY0384027	31047	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.03	
	07/06/2017	GL_JOURNAL	PAY0384538	3258	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.05	
Number of Transactions 6							Totals	-12.22	0.00	0.00	0.00	12.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3601	01000	2017							
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	696	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	6.15	
05/10/2017	GL_JOURNAL	PWC0380924	697	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	231.22	
06/08/2017	GL_JOURNAL	PWC0382697	739	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	3.17	
06/08/2017	GL_JOURNAL	PWC0382697	740	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	6.67	
06/08/2017	GL_JOURNAL	PWC0382697	741	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	10.40	
06/08/2017	GL_JOURNAL	PWC0382697	742	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	231.22	
07/06/2017	GL_JOURNAL	PWC0384557	623	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	3.17	
07/06/2017	GL_JOURNAL	PWC0384557	624	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	11.26	
07/06/2017	GL_JOURNAL	PWC0384557	625	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	231.22	
Number of Transactions 9						Totals	-734.48	0.00	0.00	734.48	
<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											
05/10/2017	GL_JOURNAL	PRM0380920	307	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.04	
06/07/2017	GL_JOURNAL	PRM0382696	305	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.04	
07/06/2017	GL_JOURNAL	PRM0384556	369	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.04	
Number of Transactions 3						Totals	-66.12	0.00	0.00	66.12	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.02	
05/26/2017	GL_JOURNAL	PAY0382043	36014	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.02	
06/28/2017	GL_JOURNAL	PAY0384027	36728	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.02	
Number of Transactions 3						Totals	-36.06	0.00	0.00	36.06	
Number of Transactions 52						Fund	Totals 0000s	-33,422.26	0.00	0.00	33,422.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	00016	3985	01000	2017						
DeptID 0089 - Edison Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

Number of Transactions 52 Resource Totals 00016 -33,422.26 0.00 0.00 0.00 33,422.26

<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										

04/11/2017	GL_BD_JRNL	0000378385	30	04/11/2017/Transfer of appropriations to wrap Fund		4,200.00	0.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	117	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	1,849.89
04/14/2017	GL_BD_JRNL	0000378774	5	04/14/2017/Transfer of appropriations to re wrap C		2,000.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	4816	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,237.52
05/26/2017	GL_JOURNAL	PAY0382043	5037	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,123.95
06/28/2017	GL_JOURNAL	PAY0384027	5104	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,152.35
07/03/2017	GL_JOURNAL	PAY0384352	238	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	9,924.70

Number of Transactions 7 Totals -27,088.41 6,200.00 0.00 0.00 33,288.41

<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										

04/11/2017	GL_BD_JRNL	0000378385	31	04/11/2017/Transfer of appropriations to wrap Fund		1,300.00	0.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	2307	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	254.84
04/14/2017	GL_BD_JRNL	0000378774	24	04/14/2017/Transfer of appropriations to re wrap C		200.00	0.00	0.00	0.00	0.00
04/27/2017	GL_JOURNAL	PAY0379825	10499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,005.15
05/26/2017	GL_JOURNAL	PAY0382043	10816	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	989.38
06/28/2017	GL_JOURNAL	PAY0384027	11090	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	993.32

Number of Transactions 6 Totals -1,742.69 1,500.00 0.00 0.00 3,242.69

<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										

04/11/2017	GL_BD_JRNL	0000378385	32	04/11/2017/Transfer of appropriations to wrap Fund		300.00	0.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	3648	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	141.53
04/14/2017	GL_BD_JRNL	0000378774	37	04/14/2017/Transfer of appropriations to re wrap C		150.00	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

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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	3302	25000	2017						
	DeptID 0089 - Edison Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
04/27/2017	GL_JOURNAL	PAY0379825	15590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	539.90	
05/26/2017	GL_JOURNAL	PAY0382043	15971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	531.15	
06/28/2017	GL_JOURNAL	PAY0384027	16389	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	533.38	
07/03/2017	GL_JOURNAL	PAY0384352	916	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	759.24	
Number of Transactions 7						Totals	-2,055.20	450.00	0.00	0.00	2,505.20

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20133	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.96	
05/26/2017	GL_JOURNAL	PAY0382043	20548	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.96	
06/28/2017	GL_JOURNAL	PAY0384027	21081	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.96	
Number of Transactions 3						Totals	-62.88	0.00	0.00	0.00	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										
04/11/2017	GL_BD_JRNL	0000378385	33		04/11/2017/Transfer of appropriations to wrap Fund	25.00	0.00	0.00	0.00	0.00	
04/27/2017	GL_JOURNAL	PAY0379825	24068	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	192.34	
05/26/2017	GL_JOURNAL	PAY0382043	24488	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	192.34	
06/23/2017	GL_BD_JRNL	0000383866	13		06/23/2017/Transfer of appropriations to wrap Fund	30.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	25019	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	192.34	
Number of Transactions 5						Totals	-522.02	55.00	0.00	0.00	577.02

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	27985	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,726.95
05/26/2017	GL_JOURNAL	PAY0382043	28410	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,726.95
06/28/2017	GL_JOURNAL	PAY0384027	28939	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,726.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions 3 Totals -8,180.85 0.00 0.00 0.00 8,180.85

<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									

04/11/2017	GL_BD_JRNL	0000378385	34		04/11/2017/Transfer of appropriations to wrap Fund	5.00	0.00	0.00	0.00
04/13/2017	GL_JOURNAL	PAY0378674	5402	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.93
04/27/2017	GL_JOURNAL	PAY0379825	32855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.61
05/26/2017	GL_JOURNAL	PAY0382043	33343	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.57
06/28/2017	GL_JOURNAL	PAY0384027	33933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.58
07/03/2017	GL_JOURNAL	PAY0384352	1350	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	4.97

Number of Transactions 6 Totals -11.66 5.00 0.00 0.00 16.66

<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									

04/11/2017	GL_BD_JRNL	0000378385	35		04/11/2017/Transfer of appropriations to wrap Fund	150.00	0.00	0.00	0.00
05/10/2017	GL_JOURNAL	PWC0380924	5903	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	55.50
05/10/2017	GL_JOURNAL	PWC0380924	5904	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	217.13
06/08/2017	GL_JOURNAL	PWC0382697	5901	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	213.72
06/23/2017	GL_BD_JRNL	0000383866	12		06/23/2017/Transfer of appropriations to wrap Fund	30.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5029	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	214.57
07/06/2017	GL_JOURNAL	PWC0384557	5030	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	297.74

Number of Transactions 7 Totals -818.66 180.00 0.00 0.00 998.66

<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									

05/10/2017	GL_JOURNAL	PRM0380920	2615	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.15
05/10/2017	GL_JOURNAL	PRM0380920	2616	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.58
06/07/2017	GL_JOURNAL	PRM0382696	2499	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<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											
06/23/2017	GL_BD_JRNL	0000383866	32		06/23/2017/Transfer of appropriations to wrap Fund	5.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PRM0384556	2753	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.57		
07/06/2017	GL_JOURNAL	PRM0384556	2754	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.79		
Number of Transactions 6						Totals	2.34	5.00	0.00	2.66	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37449	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.29		
05/26/2017	GL_JOURNAL	PAY0382043	37971	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.29		
06/28/2017	GL_JOURNAL	PAY0384027	38687	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.29		
Number of Transactions 3						Totals	-33.87	0.00	0.00	33.87	
Number of Transactions 53						Fund	Totals 2000s	-40,513.90	8,395.00	0.00	48,908.90
Number of Transactions 53						Resource	Totals 00030	-40,513.90	8,395.00	0.00	48,908.90
<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											
01/06/2017	REQ_PREENC	REQ351943	1		Waxie Sanitary Supply/144449/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351943	1		Waxie Sanitary Supply/144449/LABEL - SOLSTA 543 WA	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351943	2		Waxie Sanitary Supply/144449/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351943	2		Waxie Sanitary Supply/144449/LABEL - WAXIE SOLSTA	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351943	3		Waxie Sanitary Supply/144449/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351943	3		Waxie Sanitary Supply/144449/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351943	4		Waxie Sanitary Supply/144449/P/O-W WAXIE-GREEN 20	0.00	-17.32	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351943	4		Waxie Sanitary Supply/144449/P/O-W WAXIE-GREEN 20	0.00	0.00	0.00	0.00		
01/06/2017	REQ_PREENC	REQ351943	4		Waxie Sanitary Supply/144449/P/O-W WAXIE-GREEN 20	0.00	17.32	0.00	0.00		
01/09/2017	PO_POENC	0000301357	1	RREQ351943	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00		
01/09/2017	PO_POENC	0000301357	1	RREQ351943	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	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	00031	4302	01000	2017						
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
01/09/2017	PO_POENC	0000301357	1	RREQ351943	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301357	1	RREQ351943	WAXIE-001/LABEL - SOLSTA 543 WAXIE-GREENGLASS AND	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301357	2	RREQ351943	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301357	2	RREQ351943	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301357	2	RREQ351943	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301357	3	RREQ351943	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301357	3	RREQ351943	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301357	3	RREQ351943	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301357	4	RREQ351943	WAXIE-001/3M Niagara 20" Green Pads 5/cs--For use	0.00	0.00	-18.66	0.00	0.00
01/09/2017	PO_POENC	0000301357	4	RREQ351943	WAXIE-001/3M Niagara 20" Green Pads 5/cs--For use	0.00	0.00	0.00	0.00	0.00
01/09/2017	PO_POENC	0000301357	4	RREQ351943	WAXIE-001/3M Niagara 20" Green Pads 5/cs--For use	0.00	0.00	18.66	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	1		Waxie Sanitary Supply/144449/WAXIE MIRAGE FLOOR FI	0.00	203.85	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	1		Waxie Sanitary Supply/144449/WAXIE MIRAGE FLOOR FI	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	1		Waxie Sanitary Supply/144449/WAXIE MIRAGE FLOOR FI	0.00	-203.85	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	2		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00	214.37	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	2		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	2		Waxie Sanitary Supply/144449/WAXIE NEW GOLD STRIPE	0.00	-214.37	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	3		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00	138.51	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	3		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	3		Waxie Sanitary Supply/144449/LAG CLOROX BLEACH LIQ	0.00	-138.51	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	4		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	120.57	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	4		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	4		Waxie Sanitary Supply/144449/07006 SCOTT CORELESS	0.00	-120.57	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	5		Waxie Sanitary Supply/144449/WAXIE 33X39 1.3 MIL B	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	5		Waxie Sanitary Supply/144449/WAXIE 33X39 1.3 MIL B	0.00	-138.50	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	5		Waxie Sanitary Supply/144449/WAXIE 33X39 1.3 MIL B	0.00	138.50	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	6		Waxie Sanitary Supply/144449/WAXIE W8608XL VINYL P	0.00	85.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	6		Waxie Sanitary Supply/144449/WAXIE W8608XL VINYL P	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	6		Waxie Sanitary Supply/144449/WAXIE W8608XL VINYL P	0.00	-85.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	7		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	192.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	7		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	7		Waxie Sanitary Supply/144449/91552 KLEENEX LUXURY	0.00	-192.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	8		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	131.46	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	8		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358859	8		Waxie Sanitary Supply/144449/04460 SCOTT 2-PLY STA	0.00	-131.46	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	00031	4302	01000	2017							
DeptID 0089 - Edison Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
03/15/2017	REQ_PREENC	REQ358859	9		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		371.25	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358859	9		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		0.00	0.00	0.00	
03/15/2017	REQ_PREENC	REQ358859	9		Waxie Sanitary Supply/144449/02000 SCOTT HARD ROLL	0.00		-371.25	0.00	0.00	
03/16/2017	PO_POENC	0000306210	3	RREQ358859	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00	149.24	0.00	
03/16/2017	PO_POENC	0000306210	3	RREQ358859	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306210	3	RREQ358859	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00		0.00	-149.24	0.00	
03/16/2017	PO_POENC	0000306210	4	RREQ358859	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	129.91	0.00	
03/16/2017	PO_POENC	0000306210	4	RREQ358859	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306210	4	RREQ358859	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	-129.91	0.00	
03/16/2017	PO_POENC	0000306210	5	RREQ358859	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	149.23	0.00	
03/16/2017	PO_POENC	0000306210	5	RREQ358859	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306210	5	RREQ358859	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00		0.00	-149.23	0.00	
03/16/2017	PO_POENC	0000306210	6	RREQ358859	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00		0.00	91.59	0.00	
03/16/2017	PO_POENC	0000306210	6	RREQ358859	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00		0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306210	6	RREQ358859	WAXIE-001/WAXIE W8608XL VINYL POWDER FREEGP GLOVES	0.00		0.00	-91.59	0.00	
03/16/2017	PO_POENC	0000306210	7	RREQ358859	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	206.88	0.00	
03/16/2017	PO_POENC	0000306210	7	RREQ358859	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306210	7	RREQ358859	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		0.00	-206.88	0.00	
03/16/2017	PO_POENC	0000306210	8	RREQ358859	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	141.65	0.00	
03/16/2017	PO_POENC	0000306210	8	RREQ358859	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306210	8	RREQ358859	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	-141.65	0.00	
03/16/2017	PO_POENC	0000306210	9	RREQ358859	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	400.02	0.00	
03/16/2017	PO_POENC	0000306210	9	RREQ358859	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306210	9	RREQ358859	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-400.02	0.00	
03/16/2017	PO_POENC	0000306210	1	RREQ358859	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00		0.00	219.65	0.00	
03/16/2017	PO_POENC	0000306210	1	RREQ358859	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00		0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306210	1	RREQ358859	WAXIE-001/WAXIE MIRAGE FLOOR FINISH 5 GLDRUM	0.00		0.00	-219.65	0.00	
03/16/2017	PO_POENC	0000306210	2	RREQ358859	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00		0.00	230.98	0.00	
03/16/2017	PO_POENC	0000306210	2	RREQ358859	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00		0.00	0.00	0.00	
03/16/2017	PO_POENC	0000306210	2	RREQ358859	WAXIE-001/WAXIE NEW GOLD STRIPED CLEANINGTOWELS 20	0.00		0.00	-230.98	0.00	
Number of Transactions 78						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 78						Fund	Totals 0000s	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 78						Resource	Totals 00031	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	00033	2253	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	2248	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	354.72	
06/07/2017	GL_JOURNAL	PAY0382683	2286	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	118.24	
06/28/2017	GL_JOURNAL	PAY0384027	5941	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	354.72	
Number of Transactions 3						Totals	-827.68	0.00	0.00	827.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00033	3202	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
04/10/2017	GL_BD_JRNL	0000378271	22		04/10/2017/Open zero dollar strings./	0.00	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	00033	3302	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PAY0380893	6127	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	27.13	
06/07/2017	GL_JOURNAL	PAY0382683	6231	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	9.04	
06/28/2017	GL_JOURNAL	PAY0384027	16381	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	5.14	
Number of Transactions 3						Totals	-41.31	0.00	0.00	41.31	
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	8786	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.17	
06/07/2017	GL_JOURNAL	PAY0382683	8924	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.06	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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										
06/28/2017	GL_JOURNAL	PAY0384027	33925	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.18	
Number of Transactions 3						Totals	-0.41	0.00	0.00	0.41	
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5905	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	10.64	
06/08/2017	GL_JOURNAL	PWC0382697	5902	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	3.55	
07/06/2017	GL_JOURNAL	PWC0384557	5031	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	10.64	
Number of Transactions 3						Totals	-24.83	0.00	0.00	24.83	
Number of Transactions 13						Fund	Totals 0000s	-894.23	0.00	0.00	894.23
Number of Transactions 13						Resource	Totals 00033	-894.23	0.00	0.00	894.23
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	166	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	166	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	166	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	7,938.46	
Number of Transactions 3						Totals	-23,815.38	0.00	0.00	23,815.38	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	00035	1162	01000	2017						
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	188	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	166.83	

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

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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	1162	01000	2017					
DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									

Number of Transactions 1 Totals -166.83 0.00 0.00 0.00 166.83

<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									

04/27/2017	GL_JOURNAL	PAY0379825	7757	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	998.66	
05/26/2017	GL_JOURNAL	PAY0382043	8023	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	998.66	
06/28/2017	GL_JOURNAL	PAY0384027	8237	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	998.66	
07/06/2017	GL_JOURNAL	PAY0384538	1290	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	20.99	

Number of Transactions 4					Totals			-3,016.97	0.00	0.00	0.00	3,016.97

<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									

04/27/2017	GL_JOURNAL	PAY0379825	12852	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	115.17	
05/26/2017	GL_JOURNAL	PAY0382043	13176	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	115.18	
06/28/2017	GL_JOURNAL	PAY0384027	13521	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	115.17	
07/06/2017	GL_JOURNAL	PAY0384538	2117	PAYROLL	06/30/2017/17-07-10SP	Payroll/17-07-10SP	Payroll	0.00	0.00	0.00	2.42	

Number of Transactions 4					Totals			-347.94	0.00	0.00	0.00	347.94

<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									

04/27/2017	GL_JOURNAL	PAY0379825	18217	PAYROLL	04/30/2017/17-04-28AL	Payroll/17-04-28AL	Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18623	PAYROLL	05/31/2017/17-05-31AL	Payroll/17-05-31AL	Payroll	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19156	PAYROLL	06/30/2017/17-06-30AL	Payroll/17-06-30AL	Payroll	0.00	0.00	0.00	10.20	

Number of Transactions 3					Totals			-30.60	0.00	0.00	0.00	30.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 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									
04/27/2017	GL_JOURNAL	PAY0379825	22150	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22561	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23092	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	93.60
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	00035	3461	01000	2017					
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26083	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,749.20
05/26/2017	GL_JOURNAL	PAY0382043	26499	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,749.20
06/28/2017	GL_JOURNAL	PAY0384027	27028	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,749.20
Number of Transactions 3						Totals	-8,247.60	0.00	0.00	8,247.60

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30096	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30530	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31048	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.97
07/06/2017	GL_JOURNAL	PAY0384538	3259	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	-11.99	0.00	0.00	11.99

	<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									
05/10/2017	GL_JOURNAL	PWC0380924	698	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	238.15
06/08/2017	GL_JOURNAL	PWC0382697	743	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	238.15
07/06/2017	GL_JOURNAL	PWC0384557	626	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	5.00
07/06/2017	GL_JOURNAL	PWC0384557	627	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	238.15

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	00035	3601	01000	2017							
	DeptID 0089 - Edison Elementary Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
Number of Transactions 4						Totals	-719.45	0.00	0.00	0.00	719.45	
	<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											
05/10/2017	GL_JOURNAL	PRM0380920	308	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.70		
06/07/2017	GL_JOURNAL	PRM0382696	306	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.70		
07/06/2017	GL_JOURNAL	PRM0384556	370	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	22.70		
Number of Transactions 3						Totals	-68.10	0.00	0.00	0.00	68.10	
	<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											
04/27/2017	GL_JOURNAL	PAY0379825	35497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	12.38		
05/26/2017	GL_JOURNAL	PAY0382043	36015	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	12.38		
06/28/2017	GL_JOURNAL	PAY0384027	36729	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	12.38		
Number of Transactions 3						Totals	-37.14	0.00	0.00	0.00	37.14	
Number of Transactions 35						Fund	Totals 0000s	-36,742.80	0.00	0.00	0.00	36,742.80
Number of Transactions 35						Resource	Totals 00035	-36,742.80	0.00	0.00	0.00	36,742.80
	<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											
06/13/2017	GL_BD_JRNL	0000383110	30		06/13/2017/Transfer of appropriations to budget Ci	674.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	674.00	674.00	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		
Number of Transactions 1						Fund	Totals 0000s	674.00	674.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	674.00	674.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	09800	1192	01000	2017								
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
07/06/2017	GL_JOURNAL	PAY0384538	340	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00		834.15	
Number of Transactions 1						Totals	-834.15	0.00	0.00	0.00	834.15	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	2659	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		1,306.33	
05/26/2017	GL_JOURNAL	PAY0382043	2812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		1,306.33	
06/28/2017	GL_JOURNAL	PAY0384027	2785	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		1,306.33	
Number of Transactions 3						Totals	-3,918.99	0.00	0.00	0.00	3,918.99	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	5348	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		863.35	
05/26/2017	GL_JOURNAL	PAY0382043	5566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		863.35	
06/28/2017	GL_JOURNAL	PAY0384027	5630	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		863.35	
Number of Transactions 3						Totals	-2,590.05	0.00	0.00	0.00	2,590.05	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	7761	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00		164.34	
05/26/2017	GL_JOURNAL	PAY0382043	8027	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00		164.34	
06/28/2017	GL_JOURNAL	PAY0384027	8241	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00		164.34	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3101	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PAY0384538	1291	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	83.95
Number of Transactions 4						Totals	-576.97	0.00	0.00	576.97

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12856	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.95
05/26/2017	GL_JOURNAL	PAY0382043	13180	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.95
06/28/2017	GL_JOURNAL	PAY0384027	13526	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.95
07/06/2017	GL_JOURNAL	PAY0384538	2118	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	12.10
Number of Transactions 4						Totals	-68.95	0.00	0.00	68.95

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15580	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	66.04
05/26/2017	GL_JOURNAL	PAY0382043	15961	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	66.05
06/28/2017	GL_JOURNAL	PAY0384027	16378	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	66.06
Number of Transactions 3						Totals	-198.15	0.00	0.00	198.15

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18221	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	18627	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	19160	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	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

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3441	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	22154	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	22565	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	23096	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3461	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	26087	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	294.72
05/26/2017	GL_JOURNAL	PAY0382043	26503	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	294.72
06/28/2017	GL_JOURNAL	PAY0384027	27032	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	294.72
Number of Transactions 3						Totals	-884.16	0.00	0.00	884.16
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30100	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.65
05/26/2017	GL_JOURNAL	PAY0382043	30534	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.65
06/28/2017	GL_JOURNAL	PAY0384027	31053	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.65
07/06/2017	GL_JOURNAL	PAY0384538	3260	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.43
Number of Transactions 4						Totals	-2.38	0.00	0.00	2.38
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32845	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.43
05/26/2017	GL_JOURNAL	PAY0382043	33333	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.43
06/28/2017	GL_JOURNAL	PAY0384027	33922	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.43
Number of Transactions 3						Totals	-1.29	0.00	0.00	1.29

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	09800	3601	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
05/10/2017	GL_JOURNAL	PWC0380924	699	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	39.19
06/08/2017	GL_JOURNAL	PWC0382697	744	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	39.19
07/06/2017	GL_JOURNAL	PWC0384557	628	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	25.02
07/06/2017	GL_JOURNAL	PWC0384557	629	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	39.19
Number of Transactions 4						Totals	-142.59	0.00	0.00	142.59
	<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									
05/10/2017	GL_JOURNAL	PWC0380924	5906	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay		0.00	0.00	0.00	25.90
06/08/2017	GL_JOURNAL	PWC0382697	5903	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	25.90
07/06/2017	GL_JOURNAL	PWC0384557	5032	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	25.90
Number of Transactions 3						Totals	-77.70	0.00	0.00	77.70
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	309	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.74
06/07/2017	GL_JOURNAL	PRM0382696	307	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.74
07/06/2017	GL_JOURNAL	PRM0384556	371	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.74
Number of Transactions 3						Totals	-11.22	0.00	0.00	11.22
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2617	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.14
06/07/2017	GL_JOURNAL	PRM0382696	2500	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	1.14
07/06/2017	GL_JOURNAL	PRM0384556	2755	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.14
Number of Transactions 3						Totals	-3.42	0.00	0.00	3.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09800	3985	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	35501	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	36019	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	36733	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.04
Totals						-6.12	0.00	0.00	6.12

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended			
3		-6.12	0.00	0.00	0.00	6.12			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/13/2017	REQ_PREENC	REQ352721	1		Office Depot/108957/Scholastic Color Pencils 3.3 m	0.00	-207.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	1		Office Depot/108957/Scholastic Color Pencils 3.3 m	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	1		Office Depot/108957/Scholastic Color Pencils 3.3 m	0.00	207.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	2		Office Depot/108957/Prang(R) Large Crayons 4H x 7/	0.00	-360.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	2		Office Depot/108957/Prang(R) Large Crayons 4H x 7/	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	2		Office Depot/108957/Prang(R) Large Crayons 4H x 7/	0.00	360.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	3		Office Depot/108957/Ticonderoga(R) Pencils #2 Medi	0.00	-167.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	3		Office Depot/108957/Ticonderoga(R) Pencils #2 Medi	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	3		Office Depot/108957/Ticonderoga(R) Pencils #2 Medi	0.00	167.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	4		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00	-329.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	4		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	4		Office Depot/108957/Ticonderoga(R) Beginners Yello	0.00	329.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	5		Office Depot/108957/Office Depot(R) Brand Magnetic	0.00	-47.60	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	5		Office Depot/108957/Office Depot(R) Brand Magnetic	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	5		Office Depot/108957/Office Depot(R) Brand Magnetic	0.00	47.60	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	6		Office Depot/108957/Office Depot(R) Brand Eraser C	0.00	-17.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	6		Office Depot/108957/Office Depot(R) Brand Eraser C	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	6		Office Depot/108957/Office Depot(R) Brand Eraser C	0.00	17.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	7		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	-40.65	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	7		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	7		Office Depot/108957/Office Depot(R) Brand Pink Bev	0.00	40.65	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	13		Office Depot/108957/Office Depot(R) Brand File Fol	0.00	-45.30	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	14		Office Depot/108957/Office Depot(R) Brand Composit	0.00	316.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	14		Office Depot/108957/Office Depot(R) Brand Composit	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	14		Office Depot/108957/Office Depot(R) Brand Composit	0.00	-316.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	15		Office Depot/108957/Office Depot(R) Brand 3-Prong	0.00	410.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	15		Office Depot/108957/Office Depot(R) Brand 3-Prong	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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									
01/13/2017	REQ_PREENC	REQ352721	15		Office Depot/108957/Office Depot(R) Brand 3-Prong	0.00	-410.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	13		Office Depot/108957/Office Depot(R) Brand File Fol	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	13		Office Depot/108957/Office Depot(R) Brand File Fol	0.00	45.30	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	12		Office Depot/108957/Pacon(R) Plain Newsprint 8 1/2	0.00	-199.60	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	12		Office Depot/108957/Pacon(R) Plain Newsprint 8 1/2	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	12		Office Depot/108957/Pacon(R) Plain Newsprint 8 1/2	0.00	199.60	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	11		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00	-535.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	11		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	11		Office Depot/108957/Office Depot(R) Brand Schoolma	0.00	535.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	10		Office Depot/108957/Office Depot(R) Brand Ruled Fi	0.00	-156.50	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	10		Office Depot/108957/Office Depot(R) Brand Ruled Fi	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	10		Office Depot/108957/Office Depot(R) Brand Ruled Fi	0.00	156.50	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	9		Office Depot/108957/X-ACTO(R) ProX(R) Electric Pen	0.00	-260.05	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	9		Office Depot/108957/X-ACTO(R) ProX(R) Electric Pen	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	9		Office Depot/108957/X-ACTO(R) ProX(R) Electric Pen	0.00	260.05	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	8		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	-161.60	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	8		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	0.00	0.00	0.00
01/13/2017	REQ_PREENC	REQ352721	8		Office Depot/108957/Office Depot(R) Brand Low-Odor	0.00	161.60	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	39		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	-82.89	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	39		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	39		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	82.89	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	38		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	-73.24	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	38		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	38		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	73.24	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	37		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	-72.77	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	37		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	37		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	72.77	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	36		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	-67.15	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	36		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	36		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	67.15	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	35		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	-65.24	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	35		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	35		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	65.24	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	34		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	-58.78	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	34		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	34		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	58.78	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	33		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00	-57.67	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
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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										
01/14/2017	REQ_PREENC	REQ352760	33		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	33		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00		57.67	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	32		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00		-57.57	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	32		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	32		Office Depot/108957/Pacon(R) Rainbow Duo-Finish Kr	0.00		57.57	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	31		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-42.96	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	31		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	31		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		42.96	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	30		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	30		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	30		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	29		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	29		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	29		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	28		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	28		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	28		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	27		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-74.40	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	27		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	27		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		74.40	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	26		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	26		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	26		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	25		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-74.40	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	25		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	25		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		74.40	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	24		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-74.40	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	24		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	24		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		74.40	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	23		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	23		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	23		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	22		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		-37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	22		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	22		Office Depot/108957/Riverside(R) Greenwood 100 Re	0.00		37.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	21		Office Depot/108957/Office Depot(R) Brand Self-Sti	0.00		-65.50	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	21		Office Depot/108957/Office Depot(R) Brand Self-Sti	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
01/14/2017	REQ_PREENC	REQ352760	21		Office Depot/108957/Office Depot(R) Brand Self-Sti	0.00		65.50	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	20		Office Depot/108957/Office Depot(R) Brand Pop-Up N	0.00		-102.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	20		Office Depot/108957/Office Depot(R) Brand Pop-Up N	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	20		Office Depot/108957/Office Depot(R) Brand Pop-Up N	0.00		102.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	19		Office Depot/108957/Duracell(R) Coppertop Alkaline	0.00		-17.59	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	19		Office Depot/108957/Duracell(R) Coppertop Alkaline	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	19		Office Depot/108957/Duracell(R) Coppertop Alkaline	0.00		17.59	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	18		Office Depot/108957/Energizer(R) Max(R) Alkaline A	0.00		-27.34	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	18		Office Depot/108957/Energizer(R) Max(R) Alkaline A	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	18		Office Depot/108957/Energizer(R) Max(R) Alkaline A	0.00		27.34	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	17		Office Depot/108957/Just Basics(R) Wirebound Noteb	0.00		-364.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	17		Office Depot/108957/Just Basics(R) Wirebound Noteb	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	17		Office Depot/108957/Just Basics(R) Wirebound Noteb	0.00		364.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	16		Office Depot/108957/Innovative Storage Designs Pen	0.00		-290.50	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	16		Office Depot/108957/Innovative Storage Designs Pen	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	16		Office Depot/108957/Innovative Storage Designs Pen	0.00		290.50	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	15		Office Depot/108957/Office Depot(R) Brand Top-Load	0.00		-94.80	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	15		Office Depot/108957/Office Depot(R) Brand Top-Load	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	15		Office Depot/108957/Office Depot(R) Brand Top-Load	0.00		94.80	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	14		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00		-116.90	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	14		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	14		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	13		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00		-116.90	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	13		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	13		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00		116.90	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	12		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00		-117.90	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	12		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	12		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00		117.90	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	11		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00		-27.88	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	11		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	11		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00		27.88	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	10		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00		-20.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	10		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	10		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00		20.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	1		Office Depot/108957/Just Basics Basic Round-Ring V	0.00		-624.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	1		Office Depot/108957/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	1		Office Depot/108957/Just Basics Basic Round-Ring V	0.00		624.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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										
01/14/2017	REQ_PREENC	REQ352760	2		Office Depot/108957/Just Basics Basic Round-Ring V	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	2		Office Depot/108957/Just Basics Basic Round-Ring V	0.00		546.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	2		Office Depot/108957/Just Basics Basic Round-Ring V	0.00		-546.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	3		Office Depot/108957/Office Depot(R) Brand Insertab	0.00		-248.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	3		Office Depot/108957/Office Depot(R) Brand Insertab	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	3		Office Depot/108957/Office Depot(R) Brand Insertab	0.00		248.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	4		Office Depot/108957/Five Star(R) Quadrille Noteboo	0.00		-325.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	4		Office Depot/108957/Five Star(R) Quadrille Noteboo	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	4		Office Depot/108957/Five Star(R) Quadrille Noteboo	0.00		325.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	5		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00		-205.75	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	5		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	5		Office Depot/108957/Office Depot(R) Brand 30 Recyc	0.00		205.75	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	6		Office Depot/108957/Swingline(R) 545(TM) Antimicro	0.00		-72.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	6		Office Depot/108957/Swingline(R) 545(TM) Antimicro	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	6		Office Depot/108957/Swingline(R) 545(TM) Antimicro	0.00		72.20	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	7		Office Depot/108957/Office Depot(R) Brand Invisibl	0.00		-75.60	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	7		Office Depot/108957/Office Depot(R) Brand Invisibl	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	7		Office Depot/108957/Office Depot(R) Brand Invisibl	0.00		75.60	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	8		Office Depot/108957/Scotch(R) High-Performance Pac	0.00		-13.94	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	8		Office Depot/108957/Scotch(R) High-Performance Pac	0.00		0.00	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	8		Office Depot/108957/Scotch(R) High-Performance Pac	0.00		13.94	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	9		Office Depot/108957/Office Depot(R) Brand All-Purp	0.00		32.08	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	9		Office Depot/108957/Office Depot(R) Brand All-Purp	0.00		-32.08	0.00	0.00
01/14/2017	REQ_PREENC	REQ352760	9		Office Depot/108957/Office Depot(R) Brand All-Purp	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302341	1	RREQ353572	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	-22.93	0.00
01/23/2017	PO_POENC	0000302341	1	RREQ353572	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302341	1	RREQ353572	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00		0.00	22.93	0.00
01/23/2017	PO_POENC	0000302341	4	RREQ353572	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	-184.30	0.00
01/23/2017	PO_POENC	0000302341	3	RREQ353572	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00		0.00	-426.69	0.00
01/23/2017	PO_POENC	0000302341	3	RREQ353572	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00		0.00	426.69	0.00
01/23/2017	PO_POENC	0000302341	4	RREQ353572	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	-0.01	0.00
01/23/2017	PO_POENC	0000302341	4	RREQ353572	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1	0.00		0.00	184.30	0.00
01/23/2017	PO_POENC	0000302341	3	RREQ353572	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00		396.00	0.00	0.00
01/23/2017	PO_POENC	0000302341	3	RREQ353572	OFFICE DEPOT/Elmers(R) Washable School Glue 1.25 O	0.00		-396.00	0.00	0.00
01/23/2017	PO_POENC	0000302341	2	RREQ353572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	-85.63	0.00
01/23/2017	PO_POENC	0000302341	2	RREQ353572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	0.00	0.00
01/23/2017	PO_POENC	0000302341	2	RREQ353572	OFFICE DEPOT/Smead(R) Manila File Folders Letter S	0.00		0.00	85.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/23/2017	REQ_PREENC	REQ353572	4		Office Depot/108957/Elmers(R) Glue Stick Classroom	0.00	-171.04	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	4		Office Depot/108957/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	4		Office Depot/108957/Elmers(R) Glue Stick Classroom	0.00	171.04	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	3		Office Depot/108957/Elmers(R) Washable School Glue	0.00	-396.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	3		Office Depot/108957/Elmers(R) Washable School Glue	0.00	396.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	2		Office Depot/108957/Smead(R) Manila File Folders L	0.00	-79.47	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	2		Office Depot/108957/Smead(R) Manila File Folders L	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	2		Office Depot/108957/Smead(R) Manila File Folders L	0.00	79.47	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	1		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00	-21.28	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	1		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00	0.00	0.00	0.00
01/23/2017	REQ_PREENC	REQ353572	1		Office Depot/108957/Office Depot(R) Brand Clasp En	0.00	21.28	0.00	0.00
01/25/2017	REQ_PREENC	REQ353916	1		Office Depot/108957/Elmers(R) School Glue 4 oz	0.00	220.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353916	1		Office Depot/108957/Elmers(R) School Glue 4 oz	0.00	-220.00	0.00	0.00
01/25/2017	REQ_PREENC	REQ353916	1		Office Depot/108957/Elmers(R) School Glue 4 oz	0.00	-220.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	7		Lakeshore Equipment Co/108957/LC926 - Classroom Ma	0.00	-84.58	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	7		Lakeshore Equipment Co/108957/LC926 - Classroom Ma	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	7		Lakeshore Equipment Co/108957/LC926 - Classroom Ma	0.00	84.58	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	5		Lakeshore Equipment Co/108957/VR993 - Lakeshore Sa	0.00	-9.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	5		Lakeshore Equipment Co/108957/VR993 - Lakeshore Sa	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	5		Lakeshore Equipment Co/108957/VR993 - Lakeshore Sa	0.00	9.39	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	4		Lakeshore Equipment Co/108957/DD925 - All About Le	0.00	-46.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	4		Lakeshore Equipment Co/108957/DD925 - All About Le	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	4		Lakeshore Equipment Co/108957/DD925 - All About Le	0.00	46.99	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	3		Lakeshore Equipment Co/108957/GG299 - Fill-In-The-	0.00	-28.19	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	3		Lakeshore Equipment Co/108957/GG299 - Fill-In-The-	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	3		Lakeshore Equipment Co/108957/GG299 - Fill-In-The-	0.00	28.19	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	2		Lakeshore Equipment Co/108957/TT991 - Lakeshore Sa	0.00	-34.77	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	2		Lakeshore Equipment Co/108957/TT991 - Lakeshore Sa	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	2		Lakeshore Equipment Co/108957/TT991 - Lakeshore Sa	0.00	34.77	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	1		Lakeshore Equipment Co/108957/DD370X - Soft Seats	0.00	-51.70	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	1		Lakeshore Equipment Co/108957/DD370X - Soft Seats	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354216	1		Lakeshore Equipment Co/108957/DD370X - Soft Seats	0.00	51.70	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	4		Office Depot/108957/Chenille Kraft Jumbo Pipe Clea	0.00	-7.92	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	4		Office Depot/108957/Chenille Kraft Jumbo Pipe Clea	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	4		Office Depot/108957/Chenille Kraft Jumbo Pipe Clea	0.00	7.92	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	3		Office Depot/108957/Chenille Kraft Wiggle Eyes Sta	0.00	-19.96	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	3		Office Depot/108957/Chenille Kraft Wiggle Eyes Sta	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
01/30/2017	REQ_PREENC	REQ354234	3		Office Depot/108957/Chenille Kraft Wiggle Eyes Sta	0.00		19.96	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	7		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-15.30	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	7		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	7		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00		15.30	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	6		Office Depot/108957/Pacon(R) Quill Feathers 0.5 Oz	0.00		-5.18	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	6		Office Depot/108957/Pacon(R) Quill Feathers 0.5 Oz	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	6		Office Depot/108957/Pacon(R) Quill Feathers 0.5 Oz	0.00		5.18	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	14		Office Depot/108957/SunWorks(R) Construction Paper	0.00		-6.56	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	14		Office Depot/108957/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	14		Office Depot/108957/SunWorks(R) Construction Paper	0.00		6.56	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	13		Office Depot/108957/SunWorks(R) Groundwood Constru	0.00		-33.96	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	13		Office Depot/108957/SunWorks(R) Groundwood Constru	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	13		Office Depot/108957/SunWorks(R) Groundwood Constru	0.00		33.96	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	12		Office Depot/108957/SunWorks(R) Construction Paper	0.00		-6.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	12		Office Depot/108957/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	12		Office Depot/108957/SunWorks(R) Construction Paper	0.00		6.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	11		Office Depot/108957/SunWorks(R) Construction Paper	0.00		-3.28	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	11		Office Depot/108957/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	11		Office Depot/108957/SunWorks(R) Construction Paper	0.00		3.28	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	10		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-18.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	10		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	10		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00		18.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	9		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00		-18.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	9		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	9		Office Depot/108957/Pacon(R) 20 x 30 Kolorfast(R)	0.00		18.60	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	15		Office Depot/108957/SunWorks(R) Construction Paper	0.00		-6.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	15		Office Depot/108957/SunWorks(R) Construction Paper	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	15		Office Depot/108957/SunWorks(R) Construction Paper	0.00		6.80	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	8		Office Depot/108957/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		-39.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	8		Office Depot/108957/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	8		Office Depot/108957/Pacon(R) 12 x 18 Spectra(R) Ar	0.00		39.90	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	5		Office Depot/108957/Creativity Street Chenille Kra	0.00		-12.98	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	5		Office Depot/108957/Creativity Street Chenille Kra	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	5		Office Depot/108957/Creativity Street Chenille Kra	0.00		12.98	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	2		Office Depot/108957/Chenille Kraft Pom-Poms Assort	0.00		-43.98	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	2		Office Depot/108957/Chenille Kraft Pom-Poms Assort	0.00		0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	2		Office Depot/108957/Chenille Kraft Pom-Poms Assort	0.00		43.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/30/2017	REQ_PREENC	REQ354234	1		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ja	0.00	-42.78	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	1		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ja	0.00	0.00	0.00	0.00
01/30/2017	REQ_PREENC	REQ354234	1		Office Depot/108957/Pacon(R) Glitter Shaker-Top Ja	0.00	42.78	0.00	0.00
01/31/2017	PO_POENC	0000303100	6	RREQ354234	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 Oz.	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	6	RREQ354234	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 Oz.	0.00	0.00	-5.58	0.00
01/31/2017	PO_POENC	0000303100	7	RREQ354234	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	16.49	0.00
01/31/2017	PO_POENC	0000303100	7	RREQ354234	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	7	RREQ354234	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-16.49	0.00
01/31/2017	PO_POENC	0000303100	8	RREQ354234	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	42.99	0.00
01/31/2017	PO_POENC	0000303100	8	RREQ354234	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	8	RREQ354234	OFFICE DEPOT/Pacon(R) 12 x 18 Spectra(R) Art Tissu	0.00	0.00	-42.99	0.00
01/31/2017	PO_POENC	0000303100	9	RREQ354234	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.04	0.00
01/31/2017	PO_POENC	0000303100	9	RREQ354234	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	9	RREQ354234	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-20.04	0.00
01/31/2017	PO_POENC	0000303100	10	RREQ354234	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	20.04	0.00
01/31/2017	PO_POENC	0000303100	10	RREQ354234	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	1	RREQ354234	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	46.10	0.00
01/31/2017	PO_POENC	0000303100	1	RREQ354234	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	1	RREQ354234	OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Jar Assor	0.00	0.00	-46.10	0.00
01/31/2017	PO_POENC	0000303100	2	RREQ354234	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	47.39	0.00
01/31/2017	PO_POENC	0000303100	2	RREQ354234	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	-0.01	0.00
01/31/2017	PO_POENC	0000303100	2	RREQ354234	OFFICE DEPOT/Chenille Kraft Pom-Poms Assorted Size	0.00	0.00	-47.39	0.00
01/31/2017	PO_POENC	0000303100	3	RREQ354234	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Stackable	0.00	0.00	21.51	0.00
01/31/2017	PO_POENC	0000303100	3	RREQ354234	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Stackable	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	3	RREQ354234	OFFICE DEPOT/Chenille Kraft Wiggle Eyes Stackable	0.00	0.00	-21.51	0.00
01/31/2017	PO_POENC	0000303100	4	RREQ354234	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	8.53	0.00
01/31/2017	PO_POENC	0000303100	4	RREQ354234	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	4	RREQ354234	OFFICE DEPOT/Chenille Kraft Jumbo Pipe Cleaners As	0.00	0.00	-8.53	0.00
01/31/2017	PO_POENC	0000303100	5	RREQ354234	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	13.99	0.00
01/31/2017	PO_POENC	0000303100	5	RREQ354234	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	5	RREQ354234	OFFICE DEPOT/Creativity Street Chenille Kraft Brig	0.00	0.00	-13.99	0.00
01/31/2017	PO_POENC	0000303100	6	RREQ354234	OFFICE DEPOT/Pacon(R) Quill Feathers 0.5 Oz.	0.00	0.00	5.58	0.00
01/31/2017	PO_POENC	0000303100	10	RREQ354234	OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue	0.00	0.00	-20.04	0.00
01/31/2017	PO_POENC	0000303100	11	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	3.53	0.00
01/31/2017	PO_POENC	0000303100	11	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	11	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-3.53	0.00
01/31/2017	PO_POENC	0000303100	12	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
01/31/2017	PO_POENC	0000303100	12	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	12	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-7.33	0.00
01/31/2017	PO_POENC	0000303100	13	RREQ354234	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	36.59	0.00
01/31/2017	PO_POENC	0000303100	13	RREQ354234	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	13	RREQ354234	OFFICE DEPOT/SunWorks(R) Groundwood Construction P	0.00	0.00	-36.59	0.00
01/31/2017	PO_POENC	0000303100	14	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.07	0.00
01/31/2017	PO_POENC	0000303100	14	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	14	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-7.07	0.00
01/31/2017	PO_POENC	0000303100	15	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	7.33	0.00
01/31/2017	PO_POENC	0000303100	15	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303100	15	RREQ354234	OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1	0.00	0.00	-7.33	0.00
01/31/2017	PO_POENC	0000303108	1	RREQ352721	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	223.04	0.00
01/31/2017	PO_POENC	0000303108	1	RREQ352721	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	1	RREQ352721	OFFICE DEPOT/Scholastic Color Pencils 3.3 mm Assor	0.00	0.00	-223.04	0.00
01/31/2017	PO_POENC	0000303108	2	RREQ352721	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	387.90	0.00
01/31/2017	PO_POENC	0000303108	2	RREQ352721	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	2	RREQ352721	OFFICE DEPOT/Prang(R) Large Crayons 4H x 7/16W Ass	0.00	0.00	-387.90	0.00
01/31/2017	PO_POENC	0000303108	3	RREQ352721	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	179.94	0.00
01/31/2017	PO_POENC	0000303108	3	RREQ352721	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	3	RREQ352721	OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft	0.00	0.00	-179.94	0.00
01/31/2017	PO_POENC	0000303108	4	RREQ352721	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	354.50	0.00
01/31/2017	PO_POENC	0000303108	4	RREQ352721	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	4	RREQ352721	OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme	0.00	0.00	-354.50	0.00
01/31/2017	PO_POENC	0000303108	5	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	51.29	0.00
01/31/2017	PO_POENC	0000303108	5	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	5	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser	0.00	0.00	-51.29	0.00
01/31/2017	PO_POENC	0000303108	6	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	18.32	0.00
01/31/2017	PO_POENC	0000303108	6	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	6	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	-18.32	0.00
01/31/2017	PO_POENC	0000303108	7	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	43.80	0.00
01/31/2017	PO_POENC	0000303108	7	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	7	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras	0.00	0.00	-43.80	0.00
01/31/2017	PO_POENC	0000303108	8	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	174.12	0.00
01/31/2017	PO_POENC	0000303108	8	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	8	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er	0.00	0.00	-174.12	0.00
01/31/2017	PO_POENC	0000303108	9	RREQ352721	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	280.20	0.00
01/31/2017	PO_POENC	0000303108	9	RREQ352721	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	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									
01/31/2017	PO_POENC	0000303108	9	RREQ352721	OFFICE DEPOT/X-ACTO(R) ProX(R) Electric Pencil Sha	0.00	0.00	-280.20	0.00
01/31/2017	PO_POENC	0000303108	10	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	168.63	0.00
01/31/2017	PO_POENC	0000303108	10	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	10	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa	0.00	0.00	-168.63	0.00
01/31/2017	PO_POENC	0000303108	11	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	576.46	0.00
01/31/2017	PO_POENC	0000303108	11	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	11	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	-576.46	0.00
01/31/2017	PO_POENC	0000303108	12	RREQ352721	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	12	RREQ352721	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	-215.07	0.00
01/31/2017	PO_POENC	0000303108	12	RREQ352721	OFFICE DEPOT/Pacon(R) Plain Newsprint 8 1/2 x 11 R	0.00	0.00	215.07	0.00
01/31/2017	PO_POENC	0000303108	13	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	48.81	0.00
01/31/2017	PO_POENC	0000303108	13	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	13	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	-48.81	0.00
01/31/2017	PO_POENC	0000303108	14	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	340.49	0.00
01/31/2017	PO_POENC	0000303108	15	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	441.78	0.00
01/31/2017	PO_POENC	0000303108	15	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303108	15	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand 3-Prong Portfol	0.00	0.00	-441.78	0.00
01/31/2017	PO_POENC	0000303108	14	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-34.48	0.00
01/31/2017	PO_POENC	0000303108	14	RREQ352721	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	-340.49	0.00
01/31/2017	PO_POENC	0000303098	35	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	35	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-70.30	0.00
01/31/2017	PO_POENC	0000303098	19	RREQ352760	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	-18.95	0.00
01/31/2017	PO_POENC	0000303098	19	RREQ352760	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	19	RREQ352760	OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba	0.00	0.00	18.95	0.00
01/31/2017	PO_POENC	0000303098	18	RREQ352760	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	-29.46	0.00
01/31/2017	PO_POENC	0000303098	18	RREQ352760	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	18	RREQ352760	OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte	0.00	0.00	29.46	0.00
01/31/2017	PO_POENC	0000303098	17	RREQ352760	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	-392.21	0.00
01/31/2017	PO_POENC	0000303098	17	RREQ352760	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	17	RREQ352760	OFFICE DEPOT/Just Basics(R) Wirebound Notebook 3-H	0.00	0.00	392.21	0.00
01/31/2017	PO_POENC	0000303098	16	RREQ352760	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-313.01	0.00
01/31/2017	PO_POENC	0000303098	16	RREQ352760	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	-30.17	0.00
01/31/2017	PO_POENC	0000303098	16	RREQ352760	OFFICE DEPOT/Innovative Storage Designs Pencil Box	0.00	0.00	313.01	0.00
01/31/2017	PO_POENC	0000303098	15	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	-102.15	0.00
01/31/2017	PO_POENC	0000303098	15	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	15	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Top-Loading She	0.00	0.00	102.15	0.00
01/31/2017	PO_POENC	0000303098	14	RREQ352760	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-125.96	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										
01/31/2017	PO_POENC	0000303098	14	RREQ352760	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	14	RREQ352760	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00		0.00	125.96	0.00
01/31/2017	PO_POENC	0000303098	28	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.08	0.00
01/31/2017	PO_POENC	0000303098	28	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	28	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-40.08	0.00
01/31/2017	PO_POENC	0000303098	36	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	72.35	0.00
01/31/2017	PO_POENC	0000303098	36	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	36	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-72.35	0.00
01/31/2017	PO_POENC	0000303098	37	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	78.41	0.00
01/31/2017	PO_POENC	0000303098	37	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	37	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-78.41	0.00
01/31/2017	PO_POENC	0000303098	38	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	78.92	0.00
01/31/2017	PO_POENC	0000303098	38	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	38	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-78.92	0.00
01/31/2017	PO_POENC	0000303098	39	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	89.31	0.00
01/31/2017	PO_POENC	0000303098	39	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	29	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.08	0.00
01/31/2017	PO_POENC	0000303098	29	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	29	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-40.08	0.00
01/31/2017	PO_POENC	0000303098	30	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.08	0.00
01/31/2017	PO_POENC	0000303098	30	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	30	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-40.08	0.00
01/31/2017	PO_POENC	0000303098	31	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	46.29	0.00
01/31/2017	PO_POENC	0000303098	31	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	31	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	-46.29	0.00
01/31/2017	PO_POENC	0000303098	32	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	62.03	0.00
01/31/2017	PO_POENC	0000303098	32	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	32	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-62.03	0.00
01/31/2017	PO_POENC	0000303098	33	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	62.14	0.00
01/31/2017	PO_POENC	0000303098	33	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	33	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-62.14	0.00
01/31/2017	PO_POENC	0000303098	34	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	63.34	0.00
01/31/2017	PO_POENC	0000303098	34	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	34	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	-63.34	0.00
01/31/2017	PO_POENC	0000303098	35	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00		0.00	70.30	0.00
01/31/2017	PO_POENC	0000303098	26	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00		0.00	40.08	0.00
01/31/2017	PO_POENC	0000303098	26	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	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									
01/31/2017	PO_POENC	0000303098	26	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.08	0.00
01/31/2017	PO_POENC	0000303098	27	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.17	0.00
01/31/2017	PO_POENC	0000303098	27	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	27	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-80.17	0.00
01/31/2017	PO_POENC	0000303098	20	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	109.91	0.00
01/31/2017	PO_POENC	0000303098	20	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	20	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Pop-Up Notes 3	0.00	0.00	-109.91	0.00
01/31/2017	PO_POENC	0000303098	21	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	70.58	0.00
01/31/2017	PO_POENC	0000303098	21	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	21	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	-70.58	0.00
01/31/2017	PO_POENC	0000303098	22	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.08	0.00
01/31/2017	PO_POENC	0000303098	22	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	22	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.08	0.00
01/31/2017	PO_POENC	0000303098	23	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	40.08	0.00
01/31/2017	PO_POENC	0000303098	23	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	23	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-40.08	0.00
01/31/2017	PO_POENC	0000303098	24	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.17	0.00
01/31/2017	PO_POENC	0000303098	24	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	24	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-80.17	0.00
01/31/2017	PO_POENC	0000303098	25	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	80.17	0.00
01/31/2017	PO_POENC	0000303098	25	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	25	RREQ352760	OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled	0.00	0.00	-80.17	0.00
01/31/2017	PO_POENC	0000303098	13	RREQ352760	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-125.96	0.00
01/31/2017	PO_POENC	0000303098	13	RREQ352760	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	13	RREQ352760	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	125.96	0.00
01/31/2017	PO_POENC	0000303098	12	RREQ352760	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-127.04	0.00
01/31/2017	PO_POENC	0000303098	12	RREQ352760	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	12	RREQ352760	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	127.04	0.00
01/31/2017	PO_POENC	0000303098	11	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-30.04	0.00
01/31/2017	PO_POENC	0000303098	11	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	11	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	30.04	0.00
01/31/2017	PO_POENC	0000303098	10	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	-21.55	0.00
01/31/2017	PO_POENC	0000303098	10	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	10	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	21.55	0.00
01/31/2017	PO_POENC	0000303098	9	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-34.57	0.00
01/31/2017	PO_POENC	0000303098	9	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	-3.45	0.00
01/31/2017	PO_POENC	0000303098	9	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env	0.00	0.00	34.57	0.00

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

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									
01/31/2017	PO_POENC	0000303098	8	RREQ352760	OFFICE DEPOT/Scotch(R) High-Performance Packaging	0.00	0.00	-15.02	0.00
01/31/2017	PO_POENC	0000303098	8	RREQ352760	OFFICE DEPOT/Scotch(R) High-Performance Packaging	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	8	RREQ352760	OFFICE DEPOT/Scotch(R) High-Performance Packaging	0.00	0.00	15.02	0.00
01/31/2017	PO_POENC	0000303098	7	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	-81.46	0.00
01/31/2017	PO_POENC	0000303098	7	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	7	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	81.46	0.00
01/31/2017	PO_POENC	0000303098	6	RREQ352760	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	-77.80	0.00
01/31/2017	PO_POENC	0000303098	6	RREQ352760	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	6	RREQ352760	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	77.80	0.00
01/31/2017	PO_POENC	0000303098	5	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	-221.70	0.00
01/31/2017	PO_POENC	0000303098	5	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	5	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Sta	0.00	0.00	221.70	0.00
01/31/2017	PO_POENC	0000303098	4	RREQ352760	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	-350.19	0.00
01/31/2017	PO_POENC	0000303098	4	RREQ352760	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	4	RREQ352760	OFFICE DEPOT/Five Star(R) Quadrille Notebook 8 1/2	0.00	0.00	350.19	0.00
01/31/2017	PO_POENC	0000303098	3	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	-267.22	0.00
01/31/2017	PO_POENC	0000303098	3	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	0.00	0.00
01/31/2017	PO_POENC	0000303098	3	RREQ352760	OFFICE DEPOT/Office Depot(R) Brand Insertable Divi	0.00	0.00	267.22	0.00
01/31/2017	PO_POENC	0000303098	2	RREQ352760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-588.32	0.00
01/31/2017	PO_POENC	0000303098	2	RREQ352760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-0.01	0.00
01/31/2017	PO_POENC	0000303098	2	RREQ352760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	588.32	0.00
01/31/2017	PO_POENC	0000303098	1	RREQ352760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-672.36	0.00
01/31/2017	PO_POENC	0000303098	1	RREQ352760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	-68.99	0.00
01/31/2017	PO_POENC	0000303098	1	RREQ352760	OFFICE DEPOT/Just Basics Basic Round-Ring View Bin	0.00	0.00	672.36	0.00
01/31/2017	PO_POENC	0000303098	39	RREQ352760	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap	0.00	0.00	-89.31	0.00
02/01/2017	REQ_PREENC	REQ354628	1		Office Depot/108957/Pilot(R) Rollerball Pen Refill	0.00	7.78	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	1		Office Depot/108957/Pilot(R) Rollerball Pen Refill	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	1		Office Depot/108957/Pilot(R) Rollerball Pen Refill	0.00	-7.78	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	2		Office Depot/108957/Pilot(R) G2(R) Premium Gel Ink	0.00	7.18	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	2		Office Depot/108957/Pilot(R) G2(R) Premium Gel Ink	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	2		Office Depot/108957/Pilot(R) G2(R) Premium Gel Ink	0.00	-7.18	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	3		Office Depot/108957/Pilot Dr. Grip Center of Gravi	0.00	9.16	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	3		Office Depot/108957/Pilot Dr. Grip Center of Gravi	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	3		Office Depot/108957/Pilot Dr. Grip Center of Gravi	0.00	-9.16	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	4		Office Depot/108957/AT-A-GLANCE(R) Weekly/Monthly	0.00	21.59	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	4		Office Depot/108957/AT-A-GLANCE(R) Weekly/Monthly	0.00	0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	4		Office Depot/108957/AT-A-GLANCE(R) Weekly/Monthly	0.00	-21.59	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										
02/01/2017	REQ_PREENC	REQ354628	5		Office Depot/108957/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		109.30	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	5		Office Depot/108957/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354628	5		Office Depot/108957/EXPO(R) Vis-?-Vis(R) Wet-Erase	0.00		-109.30	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	1		Lakeshore Equipment Co/108957/TY217 - Unifix® 1-10	0.00		15.02	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	1		Lakeshore Equipment Co/108957/TY217 - Unifix® 1-10	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	1		Lakeshore Equipment Co/108957/TY217 - Unifix® 1-10	0.00		-15.02	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	2		Lakeshore Equipment Co/108957/TT625 - Peg Number B	0.00		34.77	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	2		Lakeshore Equipment Co/108957/TT625 - Peg Number B	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	2		Lakeshore Equipment Co/108957/TT625 - Peg Number B	0.00		-34.77	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	3		Lakeshore Equipment Co/108957/AA162 - First 100 Si	0.00		56.39	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	3		Lakeshore Equipment Co/108957/AA162 - First 100 Si	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	3		Lakeshore Equipment Co/108957/AA162 - First 100 Si	0.00		-56.39	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	4		Lakeshore Equipment Co/108957/BC302 - Tabletop Har	0.00		28.19	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	4		Lakeshore Equipment Co/108957/BC302 - Tabletop Har	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	4		Lakeshore Equipment Co/108957/BC302 - Tabletop Har	0.00		-28.19	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	5		Lakeshore Equipment Co/108957/HH765 - Linking Numb	0.00		28.19	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	5		Lakeshore Equipment Co/108957/HH765 - Linking Numb	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	5		Lakeshore Equipment Co/108957/HH765 - Linking Numb	0.00		-28.19	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	6		Lakeshore Equipment Co/108957/LL570 - Engineer-A-C	0.00		46.99	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	6		Lakeshore Equipment Co/108957/LL570 - Engineer-A-C	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	6		Lakeshore Equipment Co/108957/LL570 - Engineer-A-C	0.00		-46.99	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	7		Lakeshore Equipment Co/108957/PP939 - Jumbo Magnet	0.00		18.79	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	7		Lakeshore Equipment Co/108957/PP939 - Jumbo Magnet	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	7		Lakeshore Equipment Co/108957/PP939 - Jumbo Magnet	0.00		-18.79	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	8		Lakeshore Equipment Co/108957/LL495 - Counting Car	0.00		37.59	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	8		Lakeshore Equipment Co/108957/LL495 - Counting Car	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	8		Lakeshore Equipment Co/108957/LL495 - Counting Car	0.00		-37.59	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	9		Lakeshore Equipment Co/108957/DD343 - Busy Bees Ha	0.00		23.49	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	9		Lakeshore Equipment Co/108957/DD343 - Busy Bees Ha	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354596	9		Lakeshore Equipment Co/108957/DD343 - Busy Bees Ha	0.00		-23.49	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	1		Lakeshore Equipment Co/108957/JJ241 - Classic Ocea	0.00		46.99	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	1		Lakeshore Equipment Co/108957/JJ241 - Classic Ocea	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	1		Lakeshore Equipment Co/108957/JJ241 - Classic Ocea	0.00		-46.99	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	2		Lakeshore Equipment Co/108957/RR402 - Classic Farm	0.00		46.99	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	2		Lakeshore Equipment Co/108957/RR402 - Classic Farm	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	2		Lakeshore Equipment Co/108957/RR402 - Classic Farm	0.00		-46.99	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	3		Lakeshore Equipment Co/108957/GG601 - Classic Fore	0.00		46.99	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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										
02/01/2017	REQ_PREENC	REQ354597	3		Lakeshore Equipment Co/108957/GG601 - Classic Fore	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	3		Lakeshore Equipment Co/108957/GG601 - Classic Fore	0.00		-46.99	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	4		Lakeshore Equipment Co/108957/EE328 - Spanish Alph	0.00		56.39	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	4		Lakeshore Equipment Co/108957/EE328 - Spanish Alph	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	4		Lakeshore Equipment Co/108957/EE328 - Spanish Alph	0.00		-56.39	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	5		Lakeshore Equipment Co/108957/LL278 - Ladybug Numb	0.00		37.58	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	5		Lakeshore Equipment Co/108957/LL278 - Ladybug Numb	0.00		0.00	0.00	0.00
02/01/2017	REQ_PREENC	REQ354597	5		Lakeshore Equipment Co/108957/LL278 - Ladybug Numb	0.00		-37.58	0.00	0.00
02/02/2017	REQ_PREENC	REQ354662	1		Lakeshore Equipment Co/108957/PP939 - Jumbo Magnet	0.00		18.79	0.00	0.00
02/02/2017	REQ_PREENC	REQ354662	1		Lakeshore Equipment Co/108957/PP939 - Jumbo Magnet	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354662	1		Lakeshore Equipment Co/108957/PP939 - Jumbo Magnet	0.00		-18.79	0.00	0.00
02/02/2017	PO_POENC	0000303269	1	RREQ354698	LECTORUM PUBLI/RK38444 ADAPTACIONES DE LOS ANIMALE	0.00		0.00	9.64	0.00
02/02/2017	PO_POENC	0000303269	1	RREQ354698	LECTORUM PUBLI/RK38444 ADAPTACIONES DE LOS ANIMALE	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	1	RREQ354698	LECTORUM PUBLI/RK38444 ADAPTACIONES DE LOS ANIMALE	0.00		0.00	-9.64	0.00
02/02/2017	PO_POENC	0000303269	2	RREQ354698	LECTORUM PUBLI/RK38446 ADAPATAACIONES DE LAS P-LANT	0.00		0.00	9.64	0.00
02/02/2017	PO_POENC	0000303269	2	RREQ354698	LECTORUM PUBLI/RK38446 ADAPATAACIONES DE LAS P-LANT	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	2	RREQ354698	LECTORUM PUBLI/RK38446 ADAPATAACIONES DE LAS P-LANT	0.00		0.00	-9.64	0.00
02/02/2017	PO_POENC	0000303269	3	RREQ354698	LECTORUM PUBLI/RK38512 ENERGIA DEL VIENTO	0.00		0.00	11.80	0.00
02/02/2017	PO_POENC	0000303269	3	RREQ354698	LECTORUM PUBLI/RK38512 ENERGIA DEL VIENTO	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	3	RREQ354698	LECTORUM PUBLI/RK38512 ENERGIA DEL VIENTO	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	4	RREQ354698	LECTORUM PUBLI/RK38512 ENERGIA DEL VIENTO	0.00		0.00	-11.80	0.00
02/02/2017	PO_POENC	0000303269	3	RREQ354698	LECTORUM PUBLI/SN39938 SOMOS LATINOS	0.00		0.00	12.89	0.00
02/02/2017	PO_POENC	0000303269	4	RREQ354698	LECTORUM PUBLI/SN39938 SOMOS LATINOS	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	4	RREQ354698	LECTORUM PUBLI/SN39938 SOMOS LATINOS	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	4	RREQ354698	LECTORUM PUBLI/SN39938 SOMOS LATINOS	0.00		0.00	-12.89	0.00
02/02/2017	PO_POENC	0000303269	5	RREQ354698	LECTORUM PUBLI/RK40028 LA ENERGIA	0.00		0.00	11.80	0.00
02/02/2017	PO_POENC	0000303269	5	RREQ354698	LECTORUM PUBLI/RK40028 LA ENERGIA	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	5	RREQ354698	LECTORUM PUBLI/RK40028 LA ENERGIA	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	5	RREQ354698	LECTORUM PUBLI/RK40028 LA ENERGIA	0.00		0.00	-11.80	0.00
02/02/2017	PO_POENC	0000303269	6	RREQ354698	LECTORUM PUBLI/RK39627 VAMOS A INVERSTIGAR LA LUZ	0.00		0.00	9.64	0.00
02/02/2017	PO_POENC	0000303269	6	RREQ354698	LECTORUM PUBLI/RK39627 VAMOS A INVERSTIGAR LA LUZ	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	6	RREQ354698	LECTORUM PUBLI/RK39627 VAMOS A INVERSTIGAR LA LUZ	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	6	RREQ354698	LECTORUM PUBLI/RK39627 VAMOS A INVERSTIGAR LA LUZ	0.00		0.00	-9.64	0.00
02/02/2017	PO_POENC	0000303269	7	RREQ354698	LECTORUM PUBLI/RK39597 COMO LOS HUMANOS DEPENDEN	0.00		0.00	9.64	0.00
02/02/2017	PO_POENC	0000303269	7	RREQ354698	LECTORUM PUBLI/RK39597 COMO LOS HUMANOS DEPENDEN	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	7	RREQ354698	LECTORUM PUBLI/RK39597 COMO LOS HUMANOS DEPENDEN	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	7	RREQ354698	LECTORUM PUBLI/RK39597 COMO LOS HUMANOS DEPENDEN	0.00		0.00	-9.64	0.00
02/02/2017	PO_POENC	0000303269	8	RREQ354698	LECTORUM PUBLI/NGP37661 ALGUNOS NINOS TRES PERROS	0.00		0.00	10.34	0.00
02/02/2017	PO_POENC	0000303269	8	RREQ354698	LECTORUM PUBLI/NGP37661 ALGUNOS NINOS TRES PERROS	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	8	RREQ354698	LECTORUM PUBLI/NGP37661 ALGUNOS NINOS TRES PERROS	0.00		0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	8	RREQ354698	LECTORUM PUBLI/NGP37661 ALGUNOS NINOS TRES PERROS	0.00		0.00	-10.34	0.00
02/02/2017	PO_POENC	0000303269	9	RREQ354698	LECTORUM PUBLI/LV39271 EL PALACIO DE LOS TRES OJOS	0.00		0.00	10.34	0.00
02/02/2017	PO_POENC	0000303269	9	RREQ354698	LECTORUM PUBLI/LV39271 EL PALACIO DE LOS TRES OJOS	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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									
02/02/2017	PO_POENC	0000303269	9	RREQ354698	LECTORUM PUBLI/LV39271 EL PALACIO DE LOS TRES OJOS	0.00	0.00	-10.34	0.00
02/02/2017	PO_POENC	0000303269	10	RREQ354698	LECTORUM PUBLI/LV39268 TOMAS Y EL BORRADOR MAGICO	0.00	0.00	10.34	0.00
02/02/2017	PO_POENC	0000303269	10	RREQ354698	LECTORUM PUBLI/LV39268 TOMAS Y EL BORRADOR MAGICO	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	10	RREQ354698	LECTORUM PUBLI/LV39268 TOMAS Y EL BORRADOR MAGICO	0.00	0.00	-10.34	0.00
02/02/2017	PO_POENC	0000303269	11	RREQ354698	LECTORUM PUBLI/LV39346 UNA VACA DOS NINOS Y...	0.00	0.00	10.34	0.00
02/02/2017	PO_POENC	0000303269	11	RREQ354698	LECTORUM PUBLI/LV39346 UNA VACA DOS NINOS Y...	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	11	RREQ354698	LECTORUM PUBLI/LV39346 UNA VACA DOS NINOS Y...	0.00	0.00	-10.34	0.00
02/02/2017	PO_POENC	0000303269	12	RREQ354698	LECTORUM PUBLI/EV2260 LAS AVENTURAS DE PEPE	0.00	0.00	5.39	0.00
02/02/2017	PO_POENC	0000303269	12	RREQ354698	LECTORUM PUBLI/EV2260 LAS AVENTURAS DE PEPE	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	12	RREQ354698	LECTORUM PUBLI/EV2260 LAS AVENTURAS DE PEPE	0.00	0.00	-5.39	0.00
02/02/2017	PO_POENC	0000303269	13	RREQ354698	LECTORUM PUBLI/SG39413 EOL CEREBRO Y LOS SENTIDOS	0.00	0.00	11.21	0.00
02/02/2017	PO_POENC	0000303269	13	RREQ354698	LECTORUM PUBLI/SG39413 EOL CEREBRO Y LOS SENTIDOS	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	13	RREQ354698	LECTORUM PUBLI/SG39413 EOL CEREBRO Y LOS SENTIDOS	0.00	0.00	-11.21	0.00
02/02/2017	PO_POENC	0000303269	14	RREQ354698	LECTORUM PUBLI/SG39413 EL CREBRO Y LOS SENTIDOS	0.00	0.00	11.21	0.00
02/02/2017	PO_POENC	0000303269	14	RREQ354698	LECTORUM PUBLI/SG39413 EL CREBRO Y LOS SENTIDOS	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	14	RREQ354698	LECTORUM PUBLI/SG39413 EL CREBRO Y LOS SENTIDOS	0.00	0.00	-11.21	0.00
02/02/2017	PO_POENC	0000303269	15	RREQ354698	LECTORUM PUBLI/PV37485 PALOMA MENSAJERA	0.00	0.00	10.34	0.00
02/02/2017	PO_POENC	0000303269	15	RREQ354698	LECTORUM PUBLI/PV37485 PALOMA MENSAJERA	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	15	RREQ354698	LECTORUM PUBLI/PV37485 PALOMA MENSAJERA	0.00	0.00	-10.34	0.00
02/02/2017	PO_POENC	0000303269	16	RREQ354698	LECTORUM PUBLI/SN39227 EL VIAJE DEL POLEN	0.00	0.00	14.65	0.00
02/02/2017	PO_POENC	0000303269	16	RREQ354698	LECTORUM PUBLI/SN39227 EL VIAJE DEL POLEN	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	16	RREQ354698	LECTORUM PUBLI/SN39227 EL VIAJE DEL POLEN	0.00	0.00	-14.65	0.00
02/02/2017	PO_POENC	0000303269	17	RREQ354698	LECTORUM PUBLI/MAC39403 G ILUSTRADA DEL FUTBOL	0.00	0.00	17.19	0.00
02/02/2017	PO_POENC	0000303269	17	RREQ354698	LECTORUM PUBLI/MAC39403 G ILUSTRADA DEL FUTBOL	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	17	RREQ354698	LECTORUM PUBLI/MAC39403 G ILUSTRADA DEL FUTBOL	0.00	0.00	-17.19	0.00
02/02/2017	PO_POENC	0000303269	18	RREQ354698	LECTORUM PUBLI/RK39680 LA LUZ	0.00	0.00	9.64	0.00
02/02/2017	PO_POENC	0000303269	18	RREQ354698	LECTORUM PUBLI/RK39680 LA LUZ	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	18	RREQ354698	LECTORUM PUBLI/RK39680 LA LUZ	0.00	0.00	-9.64	0.00
02/02/2017	PO_POENC	0000303269	19	RREQ354698	LECTORUM PUBLI/RK40433 CUALOES SON LAS REGIONES...	0.00	0.00	9.64	0.00
02/02/2017	PO_POENC	0000303269	19	RREQ354698	LECTORUM PUBLI/RK40433 CUALOES SON LAS REGIONES...	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	19	RREQ354698	LECTORUM PUBLI/RK40433 CUALOES SON LAS REGIONES...	0.00	0.00	-9.64	0.00
02/02/2017	PO_POENC	0000303269	20	RREQ354698	LECTORUM PUBLI/LV39275 LA CASA DE LOS MIEDOS	0.00	0.00	10.34	0.00
02/02/2017	PO_POENC	0000303269	20	RREQ354698	LECTORUM PUBLI/LV39275 LA CASA DE LOS MIEDOS	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	20	RREQ354698	LECTORUM PUBLI/LV39275 LA CASA DE LOS MIEDOS	0.00	0.00	-10.34	0.00
02/02/2017	PO_POENC	0000303269	21	RREQ354698	LECTORUM PUBLI/SG39262 FUERZAS Y MOVIMIENTO	0.00	0.00	9.48	0.00
02/02/2017	PO_POENC	0000303269	21	RREQ354698	LECTORUM PUBLI/SG39262 FUERZAS Y MOVIMIENTO	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	21	RREQ354698	LECTORUM PUBLI/SG39262 FUERZAS Y MOVIMIENTO	0.00	0.00	-9.48	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
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									
02/02/2017	PO_POENC	0000303269	22	RREQ354698	LECTORUM PUBLI/SG41806 CEREBRO BRILLANTE	0.00	0.00	8.62	0.00
02/02/2017	PO_POENC	0000303269	22	RREQ354698	LECTORUM PUBLI/SG41806 CEREBRO BRILLANTE	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	22	RREQ354698	LECTORUM PUBLI/SG41806 CEREBRO BRILLANTE	0.00	0.00	-8.62	0.00
02/02/2017	PO_POENC	0000303269	23	RREQ354698	LECTORUM PUBLI/AL40185 LA NIN A DE AGUA Y OTORS ..	0.00	0.00	9.48	0.00
02/02/2017	PO_POENC	0000303269	23	RREQ354698	LECTORUM PUBLI/AL40185 LA NIN A DE AGUA Y OTORS ..	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	23	RREQ354698	LECTORUM PUBLI/AL40185 LA NIN A DE AGUA Y OTORS ..	0.00	0.00	-9.48	0.00
02/02/2017	PO_POENC	0000303269	24	RREQ354698	LECTORUM PUBLI/PV41483 NINAS EN EL EQUIPO	0.00	0.00	8.62	0.00
02/02/2017	PO_POENC	0000303269	24	RREQ354698	LECTORUM PUBLI/PV41483 NINAS EN EL EQUIPO	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	24	RREQ354698	LECTORUM PUBLI/PV41483 NINAS EN EL EQUIPO	0.00	0.00	-8.62	0.00
02/02/2017	PO_POENC	0000303269	26	RREQ354698	LECTORUM PUBLI/EK LA GRAN CANOA	0.00	0.00	43.29	0.00
02/02/2017	PO_POENC	0000303269	26	RREQ354698	LECTORUM PUBLI/EK LA GRAN CANOA	0.00	0.00	0.00	0.00
02/02/2017	PO_POENC	0000303269	26	RREQ354698	LECTORUM PUBLI/EK LA GRAN CANOA	0.00	0.00	-43.29	0.00
02/03/2017	PO_POENC	0000303315	1	RREQ354628	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	8.38	0.00
02/03/2017	PO_POENC	0000303315	1	RREQ354628	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303315	1	RREQ354628	OFFICE DEPOT/Pilot(R) Rollerball Pen Refills Fits	0.00	0.00	-8.38	0.00
02/03/2017	PO_POENC	0000303315	2	RREQ354628	OFFICE DEPOT/Pilot(R) G2(R) Premium Gel Ink Refill	0.00	0.00	7.74	0.00
02/03/2017	PO_POENC	0000303315	2	RREQ354628	OFFICE DEPOT/Pilot(R) G2(R) Premium Gel Ink Refill	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303315	2	RREQ354628	OFFICE DEPOT/Pilot(R) G2(R) Premium Gel Ink Refill	0.00	0.00	-7.74	0.00
02/03/2017	PO_POENC	0000303315	3	RREQ354628	OFFICE DEPOT/Pilot Dr. Grip Center of Gravity Pen	0.00	0.00	9.87	0.00
02/03/2017	PO_POENC	0000303315	3	RREQ354628	OFFICE DEPOT/Pilot Dr. Grip Center of Gravity Pen	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303315	3	RREQ354628	OFFICE DEPOT/Pilot Dr. Grip Center of Gravity Pen	0.00	0.00	-9.87	0.00
02/03/2017	PO_POENC	0000303315	4	RREQ354628	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	23.26	0.00
02/03/2017	PO_POENC	0000303315	4	RREQ354628	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303315	4	RREQ354628	OFFICE DEPOT/AT-A-GLANCE(R) Weekly/Monthly Academi	0.00	0.00	-23.26	0.00
02/03/2017	PO_POENC	0000303315	5	RREQ354628	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	117.77	0.00
02/03/2017	PO_POENC	0000303315	5	RREQ354628	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	0.00	0.00
02/03/2017	PO_POENC	0000303315	5	RREQ354628	OFFICE DEPOT/EXPO(R) Vis-?-Vis(R) Wet-Erase Fine-T	0.00	0.00	-117.77	0.00
02/03/2017	REQ_PREENC	REQ354892	1		Lakeshore Equipment Co/108957/SD743 - Craft Tape P	0.00	23.49	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	1		Lakeshore Equipment Co/108957/SD743 - Craft Tape P	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	1		Lakeshore Equipment Co/108957/SD743 - Craft Tape P	0.00	-23.49	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	2		Lakeshore Equipment Co/108957/AA758RD - Connect &	0.00	37.52	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	2		Lakeshore Equipment Co/108957/AA758RD - Connect &	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	2		Lakeshore Equipment Co/108957/AA758RD - Connect &	0.00	-37.52	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	3		Lakeshore Equipment Co/108957/LC4206 - Rainbow Par	0.00	56.39	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	3		Lakeshore Equipment Co/108957/LC4206 - Rainbow Par	0.00	0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	3		Lakeshore Equipment Co/108957/LC4206 - Rainbow Par	0.00	-56.39	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	4		Lakeshore Equipment Co/108957/EG648 - Egg Shakers	0.00	18.79	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										
02/03/2017	REQ_PREENC	REQ354892	4		Lakeshore Equipment Co/108957/EG648 - Egg Shakers	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	4		Lakeshore Equipment Co/108957/EG648 - Egg Shakers	0.00	-18.79		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	6		Lakeshore Equipment Co/108957/FF491 - Alphabet Col	0.00	14.09		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	6		Lakeshore Equipment Co/108957/FF491 - Alphabet Col	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	6		Lakeshore Equipment Co/108957/FF491 - Alphabet Col	0.00	-14.09		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	8		Lakeshore Equipment Co/108957/LL171 - Lakeshore Wa	0.00	17.85		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	8		Lakeshore Equipment Co/108957/LL171 - Lakeshore Wa	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	8		Lakeshore Equipment Co/108957/LL171 - Lakeshore Wa	0.00	-17.85		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	9		Lakeshore Equipment Co/108957/FF106 - Collage Butt	0.00	9.39		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	9		Lakeshore Equipment Co/108957/FF106 - Collage Butt	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	9		Lakeshore Equipment Co/108957/FF106 - Collage Butt	0.00	-9.39		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	10		Lakeshore Equipment Co/108957/SD748 - Craft Tape P	0.00	23.49		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	10		Lakeshore Equipment Co/108957/SD748 - Craft Tape P	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	10		Lakeshore Equipment Co/108957/SD748 - Craft Tape P	0.00	-23.49		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	11		Lakeshore Equipment Co/108957/FG206 - Peel & Stick	0.00	8.45		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	11		Lakeshore Equipment Co/108957/FG206 - Peel & Stick	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	11		Lakeshore Equipment Co/108957/FG206 - Peel & Stick	0.00	-8.45		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	12		Lakeshore Equipment Co/108957/AD576 - Pony Beads	0.00	9.39		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	12		Lakeshore Equipment Co/108957/AD576 - Pony Beads	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	12		Lakeshore Equipment Co/108957/AD576 - Pony Beads	0.00	-9.39		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	13		Lakeshore Equipment Co/108957/FD876 - Student Gear	0.00	32.89		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	13		Lakeshore Equipment Co/108957/FD876 - Student Gear	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	13		Lakeshore Equipment Co/108957/FD876 - Student Gear	0.00	-32.89		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	14		Lakeshore Equipment Co/108957/PP949 - Positional W	0.00	28.19		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	14		Lakeshore Equipment Co/108957/PP949 - Positional W	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	14		Lakeshore Equipment Co/108957/PP949 - Positional W	0.00	-28.19		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	7		Lakeshore Equipment Co/108957/LA868 - Acrylic Gems	0.00	18.79		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	7		Lakeshore Equipment Co/108957/LA868 - Acrylic Gems	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	7		Lakeshore Equipment Co/108957/LA868 - Acrylic Gems	0.00	-18.79		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	5		Lakeshore Equipment Co/108957/TT681 - Activity Sca	0.00	15.97		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	5		Lakeshore Equipment Co/108957/TT681 - Activity Sca	0.00	0.00		0.00	0.00
02/03/2017	REQ_PREENC	REQ354892	5		Lakeshore Equipment Co/108957/TT681 - Activity Sca	0.00	-15.97		0.00	0.00
02/03/2017	PO_POENC	0000303335	1	RREQ354872	COOLE SCHOOL/elementary planner ES-17	0.00	0.00		721.93	0.00
02/03/2017	PO_POENC	0000303335	1	RREQ354872	COOLE SCHOOL/elementary planner ES-17	0.00	0.00		0.00	0.00
02/03/2017	PO_POENC	0000303335	1	RREQ354872	COOLE SCHOOL/elementary planner ES-17	0.00	0.00		-721.93	0.00
02/03/2017	PO_POENC	0000303335	2	RREQ354872	COOLE SCHOOL/IMPRINT	0.00	0.00		10.00	0.00
02/03/2017	PO_POENC	0000303335	2	RREQ354872	COOLE SCHOOL/IMPRINT	0.00	0.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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									
02/03/2017	PO_POENC	0000303335	2	RREQ354872	COOLE SCHOOL/IMPRINT	0.00	0.00	-10.00	0.00
02/09/2017	PO_POENC	0000303758	1	RREQ355502	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	32.58	0.00
02/09/2017	PO_POENC	0000303758	1	RREQ355502	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303758	1	RREQ355502	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-32.58	0.00
02/09/2017	PO_POENC	0000303758	2	RREQ355502	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	0.00	63.02	0.00
02/09/2017	PO_POENC	0000303758	2	RREQ355502	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	0.00	0.00	0.00
02/09/2017	PO_POENC	0000303758	2	RREQ355502	OFFICE DEPOT/Pacon(R) 70 Recycled Corrugated Mail	0.00	0.00	-63.02	0.00
02/09/2017	REQ_PREENC	REQ355502	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00	30.24	0.00	0.00
02/09/2017	REQ_PREENC	REQ355502	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355502	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00	-30.24	0.00	0.00
02/09/2017	REQ_PREENC	REQ355502	2		Office Depot/108957/Pacon(R) 70 Recycled Corrugate	0.00	58.49	0.00	0.00
02/09/2017	REQ_PREENC	REQ355502	2		Office Depot/108957/Pacon(R) 70 Recycled Corrugate	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355502	2		Office Depot/108957/Pacon(R) 70 Recycled Corrugate	0.00	-58.49	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	1		Lakeshore Equipment Co/108957/EE211 - The Everythi	0.00	12.21	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	1		Lakeshore Equipment Co/108957/EE211 - The Everythi	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	1		Lakeshore Equipment Co/108957/EE211 - The Everythi	0.00	-12.21	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	2		Lakeshore Equipment Co/108957/TT457 - Sight-Words	0.00	28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	2		Lakeshore Equipment Co/108957/TT457 - Sight-Words	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	2		Lakeshore Equipment Co/108957/TT457 - Sight-Words	0.00	-28.19	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	3		Lakeshore Equipment Co/108957/LA696 - Self-Adhesiv	0.00	78.75	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	3		Lakeshore Equipment Co/108957/LA696 - Self-Adhesiv	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	3		Lakeshore Equipment Co/108957/LA696 - Self-Adhesiv	0.00	-78.75	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	4		Lakeshore Equipment Co/108957/SCD119026 - Self-Adh	0.00	9.39	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	4		Lakeshore Equipment Co/108957/SCD119026 - Self-Adh	0.00	0.00	0.00	0.00
02/09/2017	REQ_PREENC	REQ355504	4		Lakeshore Equipment Co/108957/SCD119026 - Self-Adh	0.00	-9.39	0.00	0.00
02/10/2017	PO_POENC	0000303816	1	RREQ355585	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	43.08	0.00
02/10/2017	PO_POENC	0000303816	1	RREQ355585	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303816	1	RREQ355585	OFFICE DEPOT/Office Depot(R) Brand Plastic Convert	0.00	0.00	-43.08	0.00
02/10/2017	PO_POENC	0000303825	1	RREQ355608	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	30.17	0.00
02/10/2017	PO_POENC	0000303825	1	RREQ355608	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303825	1	RREQ355608	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-30.17	0.00
02/10/2017	PO_POENC	0000303825	2	RREQ355608	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	41.90	0.00
02/10/2017	PO_POENC	0000303825	2	RREQ355608	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	0.00	0.00
02/10/2017	PO_POENC	0000303825	2	RREQ355608	OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable	0.00	0.00	-41.90	0.00
02/10/2017	REQ_PREENC	REQ355585	1		Office Depot/108957/Office Depot(R) Brand Plastic	0.00	39.98	0.00	0.00
02/10/2017	REQ_PREENC	REQ355585	1		Office Depot/108957/Office Depot(R) Brand Plastic	0.00	0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355585	1		Office Depot/108957/Office Depot(R) Brand Plastic	0.00	-39.98	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										
02/10/2017	REQ_PREENC	REQ355608	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00		28.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355608	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355608	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00		-28.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355608	2		Office Depot/108957/Paper Mate(R) Profile(TM) Retr	0.00		38.89	0.00	0.00
02/10/2017	REQ_PREENC	REQ355608	2		Office Depot/108957/Paper Mate(R) Profile(TM) Retr	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355608	2		Office Depot/108957/Paper Mate(R) Profile(TM) Retr	0.00		-38.89	0.00	0.00
02/10/2017	REQ_PREENC	REQ355530	1		Lakeshore Equipment Co/108957/GS163 - Life Cycles	0.00		75.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355530	1		Lakeshore Equipment Co/108957/GS163 - Life Cycles	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355530	1		Lakeshore Equipment Co/108957/GS163 - Life Cycles	0.00		-75.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355530	2		Lakeshore Equipment Co/108957/RA466 - All About An	0.00		149.46	0.00	0.00
02/10/2017	REQ_PREENC	REQ355530	2		Lakeshore Equipment Co/108957/RA466 - All About An	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355530	2		Lakeshore Equipment Co/108957/RA466 - All About An	0.00		-149.46	0.00	0.00
02/10/2017	REQ_PREENC	REQ355531	1		Lakeshore Equipment Co/108957/GS163 - Life Cycles	0.00		75.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355531	1		Lakeshore Equipment Co/108957/GS163 - Life Cycles	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355531	1		Lakeshore Equipment Co/108957/GS163 - Life Cycles	0.00		-75.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355531	2		Lakeshore Equipment Co/108957/RA466 - All About An	0.00		149.46	0.00	0.00
02/10/2017	REQ_PREENC	REQ355531	2		Lakeshore Equipment Co/108957/RA466 - All About An	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355531	2		Lakeshore Equipment Co/108957/RA466 - All About An	0.00		-149.46	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	1		Lakeshore Equipment Co/108957/GS163 - Life Cycles	0.00		75.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	1		Lakeshore Equipment Co/108957/GS163 - Life Cycles	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	1		Lakeshore Equipment Co/108957/GS163 - Life Cycles	0.00		-75.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	2		Lakeshore Equipment Co/108957/PP514 - Hands-On Num	0.00		37.59	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	2		Lakeshore Equipment Co/108957/PP514 - Hands-On Num	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	2		Lakeshore Equipment Co/108957/PP514 - Hands-On Num	0.00		-37.59	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	3		Lakeshore Equipment Co/108957/LL569 - Sequencing N	0.00		28.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	3		Lakeshore Equipment Co/108957/LL569 - Sequencing N	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	3		Lakeshore Equipment Co/108957/LL569 - Sequencing N	0.00		-28.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	4		Lakeshore Equipment Co/108957/LC296 - Complete-The	0.00		28.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	4		Lakeshore Equipment Co/108957/LC296 - Complete-The	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	4		Lakeshore Equipment Co/108957/LC296 - Complete-The	0.00		-28.19	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	5		Lakeshore Equipment Co/108957/RA466 - All About An	0.00		74.73	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	5		Lakeshore Equipment Co/108957/RA466 - All About An	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355587	5		Lakeshore Equipment Co/108957/RA466 - All About An	0.00		-74.73	0.00	0.00
02/10/2017	REQ_PREENC	REQ355589	1		Lakeshore Equipment Co/108957/JJ934 - Spanish Emer	0.00		234.95	0.00	0.00
02/10/2017	REQ_PREENC	REQ355589	1		Lakeshore Equipment Co/108957/JJ934 - Spanish Emer	0.00		0.00	0.00	0.00
02/10/2017	REQ_PREENC	REQ355589	1		Lakeshore Equipment Co/108957/JJ934 - Spanish Emer	0.00		-234.95	0.00	0.00
02/13/2017	PO_POENC	0000303903	1	RREQ355691	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00		0.00	21.12	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										
02/13/2017	PO_POENC	0000303903	1	RREQ355691	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303903	1	RREQ355691	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-21.12	0.00	0.00
02/13/2017	PO_POENC	0000303905	1	RREQ355707	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	9.70	0.00	0.00
02/13/2017	PO_POENC	0000303905	1	RREQ355707	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-9.70	0.00	0.00
02/13/2017	PO_POENC	0000303905	1	RREQ355707	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303905	2	RREQ355707	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	14.55	0.00	0.00
02/13/2017	PO_POENC	0000303905	2	RREQ355707	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-0.01	0.00	0.00
02/13/2017	PO_POENC	0000303905	2	RREQ355707	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	-14.55	0.00	0.00
02/13/2017	PO_POENC	0000303905	3	RREQ355707	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	12.43	0.00	0.00
02/13/2017	PO_POENC	0000303905	3	RREQ355707	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303905	3	RREQ355707	OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P	0.00	0.00	-12.43	0.00	0.00
02/13/2017	PO_POENC	0000303905	4	RREQ355707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	12.60	0.00	0.00
02/13/2017	PO_POENC	0000303905	4	RREQ355707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303905	4	RREQ355707	OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P	0.00	0.00	-12.60	0.00	0.00
02/13/2017	REQ_PREENC	REQ355691	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00	19.60	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355691	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355691	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00	-19.60	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	1		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	9.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	1		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	1		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	-9.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	2		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	13.50	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	2		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	2		Office Depot/108957/Xerox(R) Multipurpose Color Pa	0.00	-13.50	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	3		Office Depot/108957/Neenah Astrobrights(R) Bright	0.00	11.54	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	3		Office Depot/108957/Neenah Astrobrights(R) Bright	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	3		Office Depot/108957/Neenah Astrobrights(R) Bright	0.00	-11.54	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	4		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00	11.69	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	4		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355707	4		Office Depot/108957/Paper Mate(R) Flair(R) Porous-	0.00	-11.69	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303908	1	RREQ355711	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	27.48	0.00	0.00
02/13/2017	PO_POENC	0000303908	1	RREQ355711	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303908	1	RREQ355711	OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P	0.00	0.00	-27.48	0.00	0.00
02/13/2017	PO_POENC	0000303908	2	RREQ355711	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	12.90	0.00	0.00
02/13/2017	PO_POENC	0000303908	2	RREQ355711	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303908	2	RREQ355711	OFFICE DEPOT/Office Depot(R) Brand Subject 2-Pocke	0.00	0.00	-12.90	0.00	0.00
02/13/2017	REQ_PREENC	REQ355711	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00	25.50	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355711	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	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_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
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									
02/13/2017	REQ_PREENC	REQ355711	1		Office Depot/108957/Office Depot(R) Brand Poly 2-P	0.00	-25.50	0.00	0.00
02/13/2017	REQ_PREENC	REQ355711	2		Office Depot/108957/Office Depot(R) Brand Subject	0.00	11.97	0.00	0.00
02/13/2017	REQ_PREENC	REQ355711	2		Office Depot/108957/Office Depot(R) Brand Subject	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355711	2		Office Depot/108957/Office Depot(R) Brand Subject	0.00	-11.97	0.00	0.00
02/13/2017	REQ_PREENC	REQ355694	1		Lakeshore Equipment Co/108957/EE211 - The Everythi	0.00	12.21	0.00	0.00
02/13/2017	REQ_PREENC	REQ355694	1		Lakeshore Equipment Co/108957/EE211 - The Everythi	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355694	1		Lakeshore Equipment Co/108957/EE211 - The Everythi	0.00	-12.21	0.00	0.00
02/13/2017	REQ_PREENC	REQ355694	2		Lakeshore Equipment Co/108957/LA696 - Self-Adhesiv	0.00	7.50	0.00	0.00
02/13/2017	REQ_PREENC	REQ355694	2		Lakeshore Equipment Co/108957/LA696 - Self-Adhesiv	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355694	2		Lakeshore Equipment Co/108957/LA696 - Self-Adhesiv	0.00	-7.50	0.00	0.00
02/13/2017	REQ_PREENC	REQ355694	3		Lakeshore Equipment Co/108957/SCD119026 - Self-Adh	0.00	9.39	0.00	0.00
02/13/2017	REQ_PREENC	REQ355694	3		Lakeshore Equipment Co/108957/SCD119026 - Self-Adh	0.00	-9.39	0.00	0.00
02/13/2017	REQ_PREENC	REQ355694	3		Lakeshore Equipment Co/108957/SCD119026 - Self-Adh	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355709	1		Lakeshore Equipment Co/108957/DD819 - Reading Comp	0.00	107.13	0.00	0.00
02/13/2017	REQ_PREENC	REQ355709	1		Lakeshore Equipment Co/108957/DD819 - Reading Comp	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355709	1		Lakeshore Equipment Co/108957/DD819 - Reading Comp	0.00	-107.13	0.00	0.00
02/13/2017	REQ_PREENC	REQ355709	2		Lakeshore Equipment Co/108957/GG108 - Daily Langua	0.00	71.42	0.00	0.00
02/13/2017	REQ_PREENC	REQ355709	2		Lakeshore Equipment Co/108957/GG108 - Daily Langua	0.00	0.00	0.00	0.00
02/13/2017	REQ_PREENC	REQ355709	2		Lakeshore Equipment Co/108957/GG108 - Daily Langua	0.00	-71.42	0.00	0.00
02/13/2017	PO_POENC	0000303896	1	RREQ355701	BARNES & NOBLE/9781558854840 mariposas en la calle	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303896	1	RREQ355701	BARNES & NOBLE/9781558854840 mariposas en la calle	0.00	0.00	-18.26	0.00
02/13/2017	PO_POENC	0000303896	1	RREQ355701	BARNES & NOBLE/9781558854840 mariposas en la calle	0.00	0.00	18.26	0.00
02/13/2017	PO_POENC	0000303896	2	RREQ355701	BARNES & NOBLE/9780395486689 TWO BAD ANTS HARD CO	0.00	0.00	16.33	0.00
02/13/2017	PO_POENC	0000303896	2	RREQ355701	BARNES & NOBLE/9780395486689 TWO BAD ANTS HARD CO	0.00	0.00	0.00	0.00
02/13/2017	PO_POENC	0000303896	2	RREQ355701	BARNES & NOBLE/9780395486689 TWO BAD ANTS HARD CO	0.00	0.00	-16.33	0.00
02/28/2017	REQ_PREENC	REQ357077	1		Office Depot/108957/Really Useful Boxes(R) Plastic	0.00	37.47	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	1		Office Depot/108957/Really Useful Boxes(R) Plastic	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	1		Office Depot/108957/Really Useful Boxes(R) Plastic	0.00	-37.47	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	2		Office Depot/108957/Really Useful 3.0 Liter Box Cl	0.00	42.32	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	2		Office Depot/108957/Really Useful 3.0 Liter Box Cl	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	2		Office Depot/108957/Really Useful 3.0 Liter Box Cl	0.00	-42.32	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	3		Office Depot/108957/Art Street(R) 50 Recycled Marb	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	3		Office Depot/108957/Art Street(R) 50 Recycled Marb	0.00	-17.95	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	3		Office Depot/108957/Art Street(R) 50 Recycled Marb	0.00	17.95	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	4		Office Depot/108957/Scholastic Colorful Design Pap	0.00	9.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	4		Office Depot/108957/Scholastic Colorful Design Pap	0.00	0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	4		Office Depot/108957/Scholastic Colorful Design Pap	0.00	-9.98	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										
02/28/2017	REQ_PREENC	REQ357077	5		Office Depot/108957/Barker Creek Computer Paper 8	0.00		14.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	5		Office Depot/108957/Barker Creek Computer Paper 8	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	5		Office Depot/108957/Barker Creek Computer Paper 8	0.00		-14.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	6		Office Depot/108957/Barker Creek Computer Paper 8	0.00		14.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	6		Office Depot/108957/Barker Creek Computer Paper 8	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	6		Office Depot/108957/Barker Creek Computer Paper 8	0.00		-14.98	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	7		Office Depot/108957/Fibre Craft smART Foam(R) Adhe	0.00		24.79	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	7		Office Depot/108957/Fibre Craft smART Foam(R) Adhe	0.00		0.00	0.00	0.00
02/28/2017	REQ_PREENC	REQ357077	7		Office Depot/108957/Fibre Craft smART Foam(R) Adhe	0.00		-24.79	0.00	0.00
03/01/2017	PO_POENC	0000304921	2	RREQ357077	OFFICE DEPOT/Really Useful 3.0 Liter Box Clear	0.00		0.00	45.60	0.00
03/01/2017	PO_POENC	0000304921	2	RREQ357077	OFFICE DEPOT/Really Useful 3.0 Liter Box Clear	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304921	2	RREQ357077	OFFICE DEPOT/Really Useful 3.0 Liter Box Clear	0.00		0.00	-45.60	0.00
03/01/2017	PO_POENC	0000304921	3	RREQ357077	OFFICE DEPOT/Art Street(R) 50 Recycled Marble Cons	0.00		0.00	19.34	0.00
03/01/2017	PO_POENC	0000304921	3	RREQ357077	OFFICE DEPOT/Art Street(R) 50 Recycled Marble Cons	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304921	3	RREQ357077	OFFICE DEPOT/Art Street(R) 50 Recycled Marble Cons	0.00		0.00	-19.34	0.00
03/01/2017	PO_POENC	0000304921	4	RREQ357077	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00		0.00	10.75	0.00
03/01/2017	PO_POENC	0000304921	4	RREQ357077	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304921	4	RREQ357077	OFFICE DEPOT/Scholastic Colorful Design Paper Star	0.00		0.00	-10.75	0.00
03/01/2017	PO_POENC	0000304921	5	RREQ357077	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00		0.00	16.14	0.00
03/01/2017	PO_POENC	0000304921	5	RREQ357077	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304921	5	RREQ357077	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00		0.00	-16.14	0.00
03/01/2017	PO_POENC	0000304921	6	RREQ357077	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00		0.00	16.14	0.00
03/01/2017	PO_POENC	0000304921	6	RREQ357077	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304921	6	RREQ357077	OFFICE DEPOT/Barker Creek Computer Paper 8 1/2 x 1	0.00		0.00	-16.14	0.00
03/01/2017	PO_POENC	0000304921	7	RREQ357077	OFFICE DEPOT/Fibre Craft smART Foam(R) Adhesive Sh	0.00		0.00	26.71	0.00
03/01/2017	PO_POENC	0000304921	7	RREQ357077	OFFICE DEPOT/Fibre Craft smART Foam(R) Adhesive Sh	0.00		0.00	0.00	0.00
03/01/2017	PO_POENC	0000304921	7	RREQ357077	OFFICE DEPOT/Fibre Craft smART Foam(R) Adhesive Sh	0.00		0.00	-26.71	0.00
03/01/2017	PO_POENC	0000304921	1	RREQ357077	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00		0.00	40.37	0.00
03/01/2017	PO_POENC	0000304921	1	RREQ357077	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00		0.00	-40.37	0.00
03/01/2017	PO_POENC	0000304921	1	RREQ357077	OFFICE DEPOT/Really Useful Boxes(R) Plastic Stora	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305292	1	RREQ357556	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00		0.00	8.45	0.00
03/03/2017	PO_POENC	0000305292	1	RREQ357556	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305292	1	RREQ357556	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00		0.00	-8.45	0.00
03/03/2017	PO_POENC	0000305292	2	RREQ357556	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00		0.00	8.45	0.00
03/03/2017	PO_POENC	0000305292	2	RREQ357556	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00		0.00	0.00	0.00
03/03/2017	PO_POENC	0000305292	2	RREQ357556	OFFICE SOL-001/Spectra Glitter .04 Hexagon Crystal	0.00		0.00	-8.45	0.00
03/03/2017	REQ_PREENC	REQ357556	1		Office Solutions Business Products & Svc/108957/Sp	0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/03/2017	REQ_PREENC	REQ357556	1		Office Solutions Business Products & Svc/108957/Sp		0.00	-7.84	0.00	0.00
03/03/2017	REQ_PREENC	REQ357556	1		Office Solutions Business Products & Svc/108957/Sp		0.00	7.84	0.00	0.00
03/03/2017	REQ_PREENC	REQ357556	2		Office Solutions Business Products & Svc/108957/Sp		0.00	7.84	0.00	0.00
03/03/2017	REQ_PREENC	REQ357556	2		Office Solutions Business Products & Svc/108957/Sp		0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357556	2		Office Solutions Business Products & Svc/108957/Sp		0.00	-7.84	0.00	0.00
03/03/2017	REQ_PREENC	REQ357550	1		Lakeshore Equipment Co/108957/PP438 - Hydraulics E		0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357550	1		Lakeshore Equipment Co/108957/PP438 - Hydraulics E		0.00	-46.99	0.00	0.00
03/03/2017	REQ_PREENC	REQ357550	1		Lakeshore Equipment Co/108957/PP438 - Hydraulics E		0.00	46.99	0.00	0.00
03/03/2017	REQ_PREENC	REQ357552	1		Lakeshore Equipment Co/108957/GG583 - Fractions &		0.00	75.19	0.00	0.00
03/03/2017	REQ_PREENC	REQ357552	1		Lakeshore Equipment Co/108957/GG583 - Fractions &		0.00	0.00	0.00	0.00
03/03/2017	REQ_PREENC	REQ357552	1		Lakeshore Equipment Co/108957/GG583 - Fractions &		0.00	-75.19	0.00	0.00
03/14/2017	PO_POENC	0000306071	3	RREQ358687	OFFICE DEPOT/Rubbermaid(R) Unbreakable Magnetic Wa		0.00	0.00	-150.77	0.00
03/14/2017	PO_POENC	0000306071	3	RREQ358687	OFFICE DEPOT/Rubbermaid(R) Unbreakable Magnetic Wa		0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306071	3	RREQ358687	OFFICE DEPOT/Rubbermaid(R) Unbreakable Magnetic Wa		0.00	0.00	150.77	0.00
03/14/2017	PO_POENC	0000306071	2	RREQ358687	OFFICE DEPOT/Office Depot(R) Brand Dual Storage Cl		0.00	0.00	-62.04	0.00
03/14/2017	PO_POENC	0000306071	2	RREQ358687	OFFICE DEPOT/Office Depot(R) Brand Dual Storage Cl		0.00	0.00	0.00	0.00
03/14/2017	PO_POENC	0000306071	2	RREQ358687	OFFICE DEPOT/Office Depot(R) Brand Dual Storage Cl		0.00	0.00	62.04	0.00
03/14/2017	PO_POENC	0000306071	1	RREQ358687	OFFICE DEPOT/Sparco Clipboard - 6 x 9 - Hardboard		0.00	23.84	0.00	0.00
03/14/2017	PO_POENC	0000306071	1	RREQ358687	OFFICE DEPOT/Sparco Clipboard - 6 x 9 - Hardboard		0.00	-23.84	0.00	0.00
03/14/2017	PO_POENC	0000306071	1	RREQ358687	OFFICE DEPOT/Sparco Clipboard - 6 x 9 - Hardboard		0.00	0.00	-25.69	0.00
03/14/2017	PO_POENC	0000306071	1	RREQ358687	OFFICE DEPOT/Sparco Clipboard - 6 x 9 - Hardboard		0.00	0.00	25.69	0.00
03/14/2017	REQ_PREENC	REQ358687	2		Office Depot/108957/Office Depot(R) Brand Dual Sto		0.00	57.58	0.00	0.00
03/14/2017	REQ_PREENC	REQ358687	2		Office Depot/108957/Office Depot(R) Brand Dual Sto		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358687	2		Office Depot/108957/Office Depot(R) Brand Dual Sto		0.00	-57.58	0.00	0.00
03/14/2017	REQ_PREENC	REQ358687	3		Office Depot/108957/Rubbermaid(R) Unbreakable Magn		0.00	139.93	0.00	0.00
03/14/2017	REQ_PREENC	REQ358687	3		Office Depot/108957/Rubbermaid(R) Unbreakable Magn		0.00	0.00	0.00	0.00
03/14/2017	REQ_PREENC	REQ358687	3		Office Depot/108957/Rubbermaid(R) Unbreakable Magn		0.00	-139.93	0.00	0.00
03/14/2017	REQ_PREENC	REQ358687	1		Office Depot/108957/Sparco Clipboard - 6 x 9 - Har		0.00	23.84	0.00	0.00
03/14/2017	REQ_PREENC	REQ358687	1		Office Depot/108957/Sparco Clipboard - 6 x 9 - Har		0.00	-23.84	0.00	0.00
03/15/2017	PO_POENC	0000306139	1	RREQ358796	OFFICE DEPOT/Tradex International Powder-Free Nitr		0.00	0.00	17.22	0.00
03/15/2017	PO_POENC	0000306139	1	RREQ358796	OFFICE DEPOT/Tradex International Powder-Free Nitr		0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306139	1	RREQ358796	OFFICE DEPOT/Tradex International Powder-Free Nitr		0.00	0.00	-17.22	0.00
03/15/2017	PO_POENC	0000306139	2	RREQ358796	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L		0.00	0.00	6.02	0.00
03/15/2017	PO_POENC	0000306139	2	RREQ358796	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L		0.00	0.00	0.00	0.00
03/15/2017	PO_POENC	0000306139	2	RREQ358796	OFFICE DEPOT/Ambitex(R) Vinyl Powder-Free Gloves L		0.00	0.00	-6.02	0.00
03/15/2017	PO_POENC	0000306139	3	RREQ358796	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D		0.00	0.00	4.93	0.00
03/15/2017	PO_POENC	0000306139	3	RREQ358796	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
03/15/2017	PO_POENC	0000306139	3	RREQ358796	OFFICE DEPOT/Pilot(R) Ballpoint Pen Refills Fits D	0.00	0.00	0.00	-4.93	0.00
03/15/2017	REQ_PREENC	REQ358796	1		Office Depot/108957/Tradex International Powder-Fr	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358796	1		Office Depot/108957/Tradex International Powder-Fr	0.00	-15.98	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358796	1		Office Depot/108957/Tradex International Powder-Fr	0.00	15.98	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358796	2		Office Depot/108957/Ambitex(R) Vinyl Powder-Free G	0.00	5.59	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358796	2		Office Depot/108957/Ambitex(R) Vinyl Powder-Free G	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358796	2		Office Depot/108957/Ambitex(R) Vinyl Powder-Free G	0.00	-5.59	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358796	3		Office Depot/108957/Pilot(R) Ballpoint Pen Refills	0.00	4.58	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358796	3		Office Depot/108957/Pilot(R) Ballpoint Pen Refills	0.00	0.00	0.00	0.00	0.00
03/15/2017	REQ_PREENC	REQ358796	3		Office Depot/108957/Pilot(R) Ballpoint Pen Refills	0.00	-4.58	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306707	1	RREQ359539	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	-20.17	0.00
03/22/2017	PO_POENC	0000306707	1	RREQ359539	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	0.00	0.00
03/22/2017	PO_POENC	0000306707	1	RREQ359539	OFFICE DEPOT/Office Depot(R) Brand Wood Clipboards	0.00	0.00	0.00	20.17	0.00
03/22/2017	REQ_PREENC	REQ359539	1		Office Depot/108957/Office Depot(R) Brand Wood Cli	0.00	-18.72	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359539	1		Office Depot/108957/Office Depot(R) Brand Wood Cli	0.00	0.00	0.00	0.00	0.00
03/22/2017	REQ_PREENC	REQ359539	1		Office Depot/108957/Office Depot(R) Brand Wood Cli	0.00	18.72	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360314	4		Scholastic, Inc./108957/SCHOLASTIC NEWS MAGAZINE F	0.00	550.00	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360314	3		Scholastic, Inc./108957/SCHOLASTIC NEWS MAGAZINE F	0.00	467.50	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360314	2		Scholastic, Inc./108957/SCHOLASTIC NEWS MAGAZINE F	0.00	467.50	0.00	0.00	0.00
04/04/2017	REQ_PREENC	REQ360314	1		Scholastic, Inc./108957/Scholastic News Magazine f	0.00	495.00	0.00	0.00	0.00
04/05/2017	AP_VOUCHER	00951411	3	P0000304933	REALLY GOO-001/702701 CHEVRON ASSORTED COLOR	0.00	0.00	0.00	0.00	12.47
04/05/2017	AP_VOUCHER	00951411	3	P0000304933	REALLY GOO-001/702701 CHEVRON ASSORTED COLOR	0.00	0.00	0.00	-10.76	0.00
04/05/2017	AP_VOUCHER	00951411	4	P0000304933	REALLY GOO-001/306658 PAIRED PASSAGES: LINKIN	0.00	0.00	0.00	0.00	19.96
04/05/2017	AP_VOUCHER	00951411	4	P0000304933	REALLY GOO-001/306658 PAIRED PASSAGES: LINKIN	0.00	0.00	0.00	-17.23	0.00
04/05/2017	AP_VOUCHER	00951411	1	P0000304933	REALLY GOO-001/1591543RD GRADE SPECIFIC WELCO	0.00	0.00	0.00	0.00	11.20
04/05/2017	AP_VOUCHER	00951411	1	P0000304933	REALLY GOO-001/1591543RD GRADE SPECIFIC WELCO	0.00	0.00	0.00	-9.67	0.00
04/05/2017	AP_VOUCHER	00951411	2	P0000304933	REALLY GOO-001/162823 CHEVRON CHIC PENCILS	0.00	0.00	0.00	0.00	11.20
04/05/2017	AP_VOUCHER	00951411	2	P0000304933	REALLY GOO-001/162823 CHEVRON CHIC PENCILS	0.00	0.00	0.00	-9.67	0.00
04/05/2017	PO_POENC	0000307448	1	RREQ360314	SCHOLASTIC MAG/Scholastic News Magazine for Kinder	0.00	0.00	0.00	509.85	0.00
04/05/2017	PO_POENC	0000307448	1	RREQ360314	SCHOLASTIC MAG/Scholastic News Magazine for Kinder	0.00	-495.00	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307448	2	RREQ360314	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 1ST GR	0.00	0.00	0.00	448.80	0.00
04/05/2017	PO_POENC	0000307448	2	RREQ360314	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 1ST GR	0.00	-467.50	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307448	3	RREQ360314	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 2ND GR	0.00	0.00	0.00	448.80	0.00
04/05/2017	PO_POENC	0000307448	3	RREQ360314	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 2ND GR	0.00	-467.50	0.00	0.00	0.00
04/05/2017	PO_POENC	0000307448	4	RREQ360314	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 3RD GR	0.00	0.00	0.00	528.00	0.00
04/05/2017	PO_POENC	0000307448	4	RREQ360314	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 3RD GR	0.00	-550.00	0.00	0.00	0.00
04/10/2017	AP_VOUCHER	00951987	1	P0000306150	DEMCO INC-001/Demco@ Clear Glossy Label Prot	0.00	0.00	0.00	-61.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0089	09800	4301	01000	2017					
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
04/10/2017	AP_VOUCHER	00951987	1	P0000306150	DEMCO INC-001/Demco@ Clear Glossy Label Prot	0.00	0.00	0.00	61.31
04/12/2017	AP_VOUCHER	00952407	1	P0000303335	COOLE SCHOOL/elementary planner ES-17	0.00	0.00	0.00	721.93
04/12/2017	AP_VOUCHER	00952407	1	P0000303335	COOLE SCHOOL/elementary planner ES-17	0.00	0.00	-721.93	0.00
04/12/2017	AP_VOUCHER	00952407	2	P0000303335	COOLE SCHOOL/IMPRINT	0.00	0.00	0.00	10.00
04/12/2017	AP_VOUCHER	00952407	2	P0000303335	COOLE SCHOOL/IMPRINT	0.00	0.00	-10.00	0.00
04/13/2017	GL_JOURNAL	UTX0378591	120	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	1.30
04/13/2017	GL_JOURNAL	UTX0378591	152	SCHOLASTIC	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	10.93
04/13/2017	GL_JOURNAL	UTX0378591	137	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	2.61
04/13/2017	GL_JOURNAL	UTX0378591	156	SCHOLASTIC	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	16.04
04/13/2017	GL_JOURNAL	UTX0378591	158	AMAZON MKT	04/13/2017/Use Tax: February 16 2017 thru March 15	0.00	0.00	0.00	18.11
04/17/2017	REQ_PREENC	REQ361987	3		Renaissance Learning, Inc./108957/Annual All Produ	0.00	635.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361987	2		Renaissance Learning, Inc./108957/Star Reading Sub	0.00	1,068.00	0.00	0.00
04/17/2017	REQ_PREENC	REQ361987	1		Renaissance Learning, Inc./108957/Accelerated Read	0.00	1,584.00	0.00	0.00
04/18/2017	PO_POENC	0000308614	1	RREQ361987	RENAISSANCE LE/Accelerated Reader Subscription Ren	0.00	0.00	1,584.00	0.00
04/18/2017	PO_POENC	0000308614	1	RREQ361987	RENAISSANCE LE/Accelerated Reader Subscription Ren	0.00	-1,584.00	0.00	0.00
04/18/2017	PO_POENC	0000308614	2	RREQ361987	RENAISSANCE LE/Star Reading Subscription Renewal 0	0.00	0.00	1,068.00	0.00
04/18/2017	PO_POENC	0000308614	2	RREQ361987	RENAISSANCE LE/Star Reading Subscription Renewal 0	0.00	-1,068.00	0.00	0.00
04/18/2017	PO_POENC	0000308614	3	RREQ361987	RENAISSANCE LE/Annual All Product Renaissance Plac	0.00	0.00	635.00	0.00
04/18/2017	PO_POENC	0000308614	3	RREQ361987	RENAISSANCE LE/Annual All Product Renaissance Plac	0.00	-635.00	0.00	0.00
04/20/2017	AP_VOUCHER	00953904	1	P0000303269	LECTORUM PUBLI/SN39938 SOMOS LATINOS	0.00	0.00	0.00	12.90
04/20/2017	AP_VOUCHER	00953904	1	P0000303269	LECTORUM PUBLI/SN39938 SOMOS LATINOS	0.00	0.00	-12.89	0.00
04/20/2017	AP_VOUCHER	00953904	2	P0000303269	LECTORUM PUBLI/LV39346 UNA VACA DOS NINOS Y.	0.00	0.00	0.00	10.34
04/20/2017	AP_VOUCHER	00953904	2	P0000303269	LECTORUM PUBLI/LV39346 UNA VACA DOS NINOS Y.	0.00	0.00	-10.34	0.00
04/20/2017	AP_VOUCHER	00953904	3	P0000303269	LECTORUM PUBLI/PV37485 PALOMA MENSAJERA	0.00	0.00	0.00	10.34
04/20/2017	AP_VOUCHER	00953904	3	P0000303269	LECTORUM PUBLI/PV37485 PALOMA MENSAJERA	0.00	0.00	-10.34	0.00
04/20/2017	AP_VOUCHER	00953904	4	P0000303269	LECTORUM PUBLI/LV39275 LA CASA DE LOS MIEDOS	0.00	0.00	0.00	10.34
04/20/2017	AP_VOUCHER	00953904	4	P0000303269	LECTORUM PUBLI/LV39275 LA CASA DE LOS MIEDOS	0.00	0.00	-10.34	0.00
04/20/2017	AP_VOUCHER	00953904	5	P0000303269	LECTORUM PUBLI/SG39262 FUERZAS Y MOVIMIENTO	0.00	0.00	0.00	9.48
04/20/2017	AP_VOUCHER	00953904	5	P0000303269	LECTORUM PUBLI/SG39262 FUERZAS Y MOVIMIENTO	0.00	0.00	-9.48	0.00
05/02/2017	GL_JOURNAL	PCD0380187	470	BARNES & N	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	248.79
05/02/2017	GL_JOURNAL	PCD0380187	494	SCHOLASTIC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	124.00
05/02/2017	GL_JOURNAL	PCD0380187	540	SCHOLASTIC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	187.00
05/02/2017	GL_JOURNAL	PCD0380187	541	STAPLES DI	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	93.71
05/02/2017	GL_JOURNAL	PCD0380187	542	BARNES & N	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	267.06
05/02/2017	GL_JOURNAL	PCD0380187	464	AMAZON.COM	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	48.71
05/02/2017	GL_JOURNAL	PCD0380187	506	SCHOLASTIC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	6.56
05/02/2017	GL_JOURNAL	PCD0380187	507	SCHOLASTIC	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	458.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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									
05/02/2017	GL_JOURNAL	PCD0380187	508	OFFICE DEP	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	113.14
05/10/2017	GL_JOURNAL	UTX0380899	166	SCHOLASTIC	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	9.61
05/10/2017	GL_JOURNAL	UTX0380899	168	SCHOLASTIC	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	14.49
05/22/2017	REQ_PREENC	REQ366673	1		Office Depot/108957/Cyber Acoustics ACM On-Ear Hea	0.00	403.50	0.00	0.00
05/22/2017	PO_POENC	0000312061	1	RREQ366673	OFFICE DEPOT/Cyber Acoustics ACM On-Ear Headphones	0.00	0.00	434.77	0.00
05/22/2017	PO_POENC	0000312061	1	RREQ366673	OFFICE DEPOT/Cyber Acoustics ACM On-Ear Headphones	0.00	-403.50	0.00	0.00
05/24/2017	AP_VOUCHER	00961554	1	P0000307448	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 2	0.00	0.00	0.00	480.42
05/24/2017	AP_VOUCHER	00961554	1	P0000307448	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 2	0.00	0.00	-448.80	0.00
05/24/2017	AP_VOUCHER	00961554	2	P0000307448	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 3	0.00	0.00	0.00	565.20
05/24/2017	AP_VOUCHER	00961554	2	P0000307448	SCHOLASTIC MAG/SCHOLASTIC NEWS MAGAZINE FOR 3	0.00	0.00	-528.00	0.00
05/25/2017	AP_VOUCHER	00962300	1	P0000312061	OFFICE DEPOT/Cyber Acoustics ACM On-Ear Hea	0.00	0.00	0.00	434.77
05/25/2017	AP_VOUCHER	00962300	1	P0000312061	OFFICE DEPOT/Cyber Acoustics ACM On-Ear Hea	0.00	0.00	-434.77	0.00
06/02/2017	GL_JOURNAL	PCD0382443	588	TROPHY DEP	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	314.00
06/02/2017	GL_JOURNAL	PCD0382443	601	DEMCO INC	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	184.63
06/02/2017	GL_JOURNAL	PCD0382443	602	DBC	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	57.21
06/02/2017	GL_JOURNAL	PCD0382443	696	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	348.30
06/02/2017	GL_JOURNAL	PCD0382443	697	AMAZON.COM	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	271.14
06/15/2017	GL_JOURNAL	UTX0383258	190	TROPHY DEP	06/15/2017/Use Tax: April 16 2017 thru May 15 2017	0.00	0.00	0.00	24.33
06/23/2017	AP_VOUCHER	00967310	1	P0000308614	RENAISSANCE LE/Accelerated Reader Subscriptio	0.00	0.00	0.00	1,584.00
06/23/2017	AP_VOUCHER	00967310	1	P0000308614	RENAISSANCE LE/Accelerated Reader Subscriptio	0.00	0.00	-1,584.00	0.00
06/23/2017	AP_VOUCHER	00967310	2	P0000308614	RENAISSANCE LE/Star Reading Subscription Rene	0.00	0.00	0.00	1,068.00
06/23/2017	AP_VOUCHER	00967310	2	P0000308614	RENAISSANCE LE/Star Reading Subscription Rene	0.00	0.00	-1,068.00	0.00
06/23/2017	AP_VOUCHER	00967310	3	P0000308614	RENAISSANCE LE/Annual All Product Renaissance	0.00	0.00	0.00	635.00
06/23/2017	AP_VOUCHER	00967310	3	P0000308614	RENAISSANCE LE/Annual All Product Renaissance	0.00	0.00	-635.00	0.00
06/26/2017	AP_VOUCHER	00967464	1	P0000303502	MYSTERY SC-001/Mystery Science School members	0.00	0.00	0.00	999.00
06/26/2017	AP_VOUCHER	00967464	1	P0000303502	MYSTERY SC-001/Mystery Science School members	0.00	0.00	-999.00	0.00
07/06/2017	GL_JOURNAL	PCD0384540	686	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	361.52
07/06/2017	GL_JOURNAL	PCD0384540	811	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	278.64
07/06/2017	GL_JOURNAL	PCD0384540	812	AMAZON.COM	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	278.64
07/10/2017	PO_RAEXP	RCV409438	2	P0000304023	OPR-160311 BENCHMARK	0.00	0.00	0.00	9,200.00
07/10/2017	PO_RAEXP	RCV409438	2	P0000304023	OPR-160311 BENCHMARK	0.00	0.00	0.00	713.00
07/10/2017	PO_RAEXP	RCV409445	1	P0000306082	OPR-160311 BENCHMARK	0.00	0.00	0.00	9,200.00
07/10/2017	PO_RAEXP	RCV409445	1	P0000306082	OPR-160311 BENCHMARK	0.00	0.00	0.00	713.00
07/10/2017	PO_RAEXP	RCV409445	2	P0000306082	OPR-160311 BENCHMARK	0.00	0.00	0.00	1,026.00
07/10/2017	PO_RAEXP	RCV409445	2	P0000306082	OPR-160311 BENCHMARK	0.00	0.00	0.00	79.52
07/10/2017	PO_RAEXP	RCV409445	3	P0000306082	OPR-160311 BENCHMARK	0.00	0.00	0.00	1,026.00
07/10/2017	PO_RAEXP	RCV409445	3	P0000306082	OPR-160311 BENCHMARK	0.00	0.00	0.00	79.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09800	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2017	PO_RAENC	RCV409438	2	P0000304023	OPR-160311 BENCHMARK	0.00	0.00	-9,913.00	0.00		
07/10/2017	PO_RAENC	RCV409445	1	P0000306082	OPR-160311 BENCHMARK	0.00	0.00	-9,913.00	0.00		
07/10/2017	PO_RAENC	RCV409445	2	P0000306082	OPR-160311 BENCHMARK	0.00	0.00	-1,105.52	0.00		
07/10/2017	PO_RAENC	RCV409445	3	P0000306082	OPR-160311 BENCHMARK	0.00	0.00	-1,105.52	0.00		
Number of Transactions 993						Totals	-9,115.75	0.00	-220.00	-23,108.48	32,444.23

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0089	09800	5733	01000	2017						
DeptID 0089 - Edison Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/19/2017	REQ_PREENC	REQ366197	1		DD Office Products Inc/108957/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00	
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ366197 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60	
05/24/2017	CM_TRNXTN	0000007640	22847		000000000000007640 RREQ366197 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00	
Number of Transactions 3						Totals	-1,265.60	0.00	0.00	1,265.60

Number of Transactions 1,046						Fund	Totals 0000s	-19,759.77	0.00	-220.00	-23,108.48	43,088.25
Number of Transactions 1,046						Resource	Totals 09800	-19,759.77	0.00	-220.00	-23,108.48	43,088.25

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0089	09806	1107	01000	2017						
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	167	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	66,536.60	
04/27/2017	GL_JOURNAL	PAY0379825	169	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	7,938.46	
05/26/2017	GL_JOURNAL	PAY0382043	167	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	66,536.60	
05/26/2017	GL_JOURNAL	PAY0382043	169	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,938.46	
06/28/2017	GL_JOURNAL	PAY0384027	167	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	66,536.60	
06/28/2017	GL_JOURNAL	PAY0384027	169	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,938.46	
Number of Transactions 6						Totals	-223,425.18	0.00	0.00	223,425.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1109	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	1088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	7,955.13
05/26/2017	GL_JOURNAL	PAY0382043	1089	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	7,955.13
06/28/2017	GL_JOURNAL	PAY0384027	1089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	7,955.13
Number of Transactions 3						Totals	-23,865.39	0.00	0.00	23,865.39
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	6615	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-1,282.09
Number of Transactions 1						Totals	1,282.09	0.00	0.00	-1,282.09
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	7760	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	998.66
04/27/2017	GL_JOURNAL	PAY0379825	7758	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	8,496.65
05/26/2017	GL_JOURNAL	PAY0382043	8024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	8,496.65
05/26/2017	GL_JOURNAL	PAY0382043	8026	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	998.66
06/28/2017	GL_JOURNAL	PAY0384027	8238	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	8,496.65
06/28/2017	GL_JOURNAL	PAY0384027	8240	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	998.66
Number of Transactions 6						Totals	-28,485.93	0.00	0.00	28,485.93
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10075	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	965.34
05/26/2017	GL_JOURNAL	PAY0382043	10393	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	965.34
06/28/2017	GL_JOURNAL	PAY0384027	10656	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	965.34
Number of Transactions 3						Totals	-2,896.02	0.00	0.00	2,896.02

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 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	3301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12855	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	115.25
04/27/2017	GL_JOURNAL	PAY0379825	12853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1,513.39
05/26/2017	GL_JOURNAL	PAY0382043	13177	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1,513.40
05/26/2017	GL_JOURNAL	PAY0382043	13179	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	115.26
06/28/2017	GL_JOURNAL	PAY0384027	13525	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	115.26
06/28/2017	GL_JOURNAL	PAY0384027	13522	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1,513.37
Number of Transactions 6						Totals	-4,885.93	0.00	0.00	4,885.93

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15582	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	-98.08
Number of Transactions 1						Totals	98.08	0.00	0.00	-98.08

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18218	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	91.80
04/27/2017	GL_JOURNAL	PAY0379825	18220	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18624	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	91.80
05/26/2017	GL_JOURNAL	PAY0382043	18626	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19159	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19157	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	91.80
Number of Transactions 6						Totals	-306.00	0.00	0.00	306.00

	<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									
04/27/2017	GL_JOURNAL	PAY0379825	22151	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	842.40
04/27/2017	GL_JOURNAL	PAY0379825	22153	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	93.60
05/26/2017	GL_JOURNAL	PAY0382043	22562	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	842.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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	3441	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
05/26/2017	GL_JOURNAL	PAY0382043	22564	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23095	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60
06/28/2017	GL_JOURNAL	PAY0384027	23093	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	842.40
Number of Transactions 6						Totals	-2,808.00	0.00	0.00	2,808.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	26086	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,068.80
04/27/2017	GL_JOURNAL	PAY0379825	26084	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	15,073.20
05/26/2017	GL_JOURNAL	PAY0382043	26502	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,068.80
05/26/2017	GL_JOURNAL	PAY0382043	26500	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	15,073.20
06/28/2017	GL_JOURNAL	PAY0384027	27029	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	15,073.20
06/28/2017	GL_JOURNAL	PAY0384027	27031	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,068.80
Number of Transactions 6						Totals	-51,426.00	0.00	0.00	51,426.00
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	30097	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	37.25
04/27/2017	GL_JOURNAL	PAY0379825	30099	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3.97
05/26/2017	GL_JOURNAL	PAY0382043	30531	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	37.24
05/26/2017	GL_JOURNAL	PAY0382043	30533	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3.97
06/28/2017	GL_JOURNAL	PAY0384027	31049	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	37.23
06/28/2017	GL_JOURNAL	PAY0384027	31052	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3.97
Number of Transactions 6						Totals	-123.63	0.00	0.00	123.63
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32847	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	-0.64
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	09806	3502	01000	2017							
DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 1						Totals	0.64	0.00	0.00	0.00	-0.64
<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											
05/10/2017	GL_JOURNAL	PWC0380924	700	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.65	
05/10/2017	GL_JOURNAL	PWC0380924	701	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	1,996.10	
05/10/2017	GL_JOURNAL	PWC0380924	702	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	238.15	
06/08/2017	GL_JOURNAL	PWC0382697	745	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.65	
06/08/2017	GL_JOURNAL	PWC0382697	746	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	1,996.10	
06/08/2017	GL_JOURNAL	PWC0382697	747	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	238.15	
07/06/2017	GL_JOURNAL	PWC0384557	630	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.65	
07/06/2017	GL_JOURNAL	PWC0384557	631	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	1,996.10	
07/06/2017	GL_JOURNAL	PWC0384557	632	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	238.15	
Number of Transactions 9						Totals	-7,418.70	0.00	0.00	0.00	7,418.70
<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											
05/10/2017	GL_JOURNAL	PWC0380924	5907	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	-38.46	
Number of Transactions 1						Totals	38.46	0.00	0.00	0.00	-38.46
<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											
05/10/2017	GL_JOURNAL	PRM0380920	310	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.75	
05/10/2017	GL_JOURNAL	PRM0380920	311	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	190.29	
05/10/2017	GL_JOURNAL	PRM0380920	312	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	22.70	
06/07/2017	GL_JOURNAL	PRM0382696	308	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.75	
06/07/2017	GL_JOURNAL	PRM0382696	309	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	190.29	
06/07/2017	GL_JOURNAL	PRM0382696	310	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.00	22.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	09806	3701	01000	2017					
	DeptID 0089 - Edison Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
07/06/2017	GL_JOURNAL	PRM0384556	372	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.75
07/06/2017	GL_JOURNAL	PRM0384556	373	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	190.29
07/06/2017	GL_JOURNAL	PRM0384556	374	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	22.70
Number of Transactions 9						Totals	-707.22	0.00	0.00	707.22
	<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									
05/10/2017	GL_JOURNAL	PRM0380920	2618	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	-1.69
Number of Transactions 1						Totals	1.69	0.00	0.00	-1.69
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	116.19
04/27/2017	GL_JOURNAL	PAY0379825	35500	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	12.38
05/26/2017	GL_JOURNAL	PAY0382043	36016	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	116.19
05/26/2017	GL_JOURNAL	PAY0382043	36018	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36732	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	12.38
06/28/2017	GL_JOURNAL	PAY0384027	36730	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	116.19
Number of Transactions 6						Totals	-385.71	0.00	0.00	385.71
Number of Transactions 77						Fund Totals 0000s	-345,312.75	0.00	0.00	345,312.75
Number of Transactions 77						Resource Totals 09806	-345,312.75	0.00	0.00	345,312.75
	<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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	1107	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	168	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,505.22	
05/26/2017	GL_JOURNAL	PAY0382043	168	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,505.22	
06/28/2017	GL_JOURNAL	PAY0384027	168	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,505.22	
Number of Transactions 3						Totals	-16,515.66	0.00	0.00	16,515.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	1157	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/07/2017	GL_BD_JRNL	0000382685	40		06/07/2017/Open zero dollar strings/	0.00	0.00	0.00	0.00	
06/07/2017	GL_JOURNAL	PAY0382683	41	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	143.08	
Number of Transactions 2						Totals	-143.08	0.00	0.00	143.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	1170	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
06/07/2017	GL_JOURNAL	PAY0382683	1041	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	286.16	
Number of Transactions 1						Totals	-286.16	0.00	0.00	286.16
<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										
04/27/2017	GL_JOURNAL	0000379835	7	No Jrnl Ref	04/27/2017/Transfer sub charge from 0135-00000 Unr	0.00	0.00	0.00	156.01	
05/26/2017	GL_JOURNAL	PAY0382043	2430	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2,131.75	
06/07/2017	GL_JOURNAL	PAY0382683	1123	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1,640.52	
06/28/2017	GL_JOURNAL	PAY0384027	2438	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,160.51	
Number of Transactions 4						Totals	-7,088.79	0.00	0.00	7,088.79
<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 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	30100	1210	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	2660	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	3,265.81
05/26/2017	GL_JOURNAL	PAY0382043	2813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	3,265.81
06/28/2017	GL_JOURNAL	PAY0384027	2786	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	3,265.81
Number of Transactions 3						Totals	-9,797.43	0.00	0.00	9,797.43
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	5506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	597.86
05/26/2017	GL_JOURNAL	PAY0382043	5722	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	597.86
06/28/2017	GL_JOURNAL	PAY0384027	5787	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	579.17
Number of Transactions 3						Totals	-1,774.89	0.00	0.00	1,774.89
	<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									
04/27/2017	GL_JOURNAL	0000379835	8	No Jrnl Ref	04/27/2017/Transfer sub charge from 0135-00000 Unr	0.00	0.00	0.00	0.00	19.63
04/27/2017	GL_JOURNAL	PAY0379825	7762	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	410.84
04/27/2017	GL_JOURNAL	PAY0379825	7759	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	692.56
05/26/2017	GL_JOURNAL	PAY0382043	8025	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	858.13
05/26/2017	GL_JOURNAL	PAY0382043	8028	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	410.84
06/07/2017	GL_JOURNAL	PAY0382683	3104	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	198.57
06/28/2017	GL_JOURNAL	PAY0384027	8242	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	410.84
06/28/2017	GL_JOURNAL	PAY0384027	8239	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	965.40
Number of Transactions 8						Totals	-3,966.81	0.00	0.00	3,966.81
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	10493	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	83.03
05/26/2017	GL_JOURNAL	PAY0382043	10809	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	83.03
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3202	01000	2017						
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	11084	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	80.44	
Number of Transactions 3						Totals	-246.50	0.00	0.00	246.50
<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										
04/27/2017	GL_JOURNAL	0000379835	9	No Jrnl Ref	04/27/2017/Transfer sub charge from 0135-00000 Unr	0.00	0.00	0.00	2.26	
04/27/2017	GL_JOURNAL	PAY0379825	12854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	79.85	
04/27/2017	GL_JOURNAL	PAY0379825	12857	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	47.37	
05/26/2017	GL_JOURNAL	PAY0382043	13178	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	110.76	
05/26/2017	GL_JOURNAL	PAY0382043	13181	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	47.37	
06/07/2017	GL_JOURNAL	PAY0382683	4831	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	30.03	
06/28/2017	GL_JOURNAL	PAY0384027	13523	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	125.70	
06/28/2017	GL_JOURNAL	PAY0384027	13527	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	47.37	
Number of Transactions 8						Totals	-490.71	0.00	0.00	490.71
<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										
04/27/2017	GL_JOURNAL	PAY0379825	15583	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	45.74	
05/26/2017	GL_JOURNAL	PAY0382043	15963	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	45.74	
06/28/2017	GL_JOURNAL	PAY0384027	16380	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	44.31	
Number of Transactions 3						Totals	-135.79	0.00	0.00	135.79
<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										
04/27/2017	GL_JOURNAL	PAY0379825	18222	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5.10	
04/27/2017	GL_JOURNAL	PAY0379825	18219	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18625	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18628	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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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	3421	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	19158	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19161	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	5.10
Number of Transactions 6						Totals	-45.90	0.00	0.00	45.90

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	20127	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2.04
05/26/2017	GL_JOURNAL	PAY0382043	20542	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2.04
06/28/2017	GL_JOURNAL	PAY0384027	21075	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 3						Totals	-6.12	0.00	0.00	6.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3441	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22152	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	42.72
04/27/2017	GL_JOURNAL	PAY0379825	22155	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	46.80
05/26/2017	GL_JOURNAL	PAY0382043	22563	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	42.72
05/26/2017	GL_JOURNAL	PAY0382043	22566	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	46.80
06/28/2017	GL_JOURNAL	PAY0384027	23094	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	42.72
06/28/2017	GL_JOURNAL	PAY0384027	23097	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	46.80
Number of Transactions 6						Totals	-268.56	0.00	0.00	268.56

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24062	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	18.72
05/26/2017	GL_JOURNAL	PAY0382043	24482	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	18.72
06/28/2017	GL_JOURNAL	PAY0384027	25013	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	18.72

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 TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3451	01000	2017	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund					
Number of Transactions 3						Totals	-56.16	0.00	0.00	56.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	30100	3461	01000	2017	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	26088	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	736.80	
04/27/2017	GL_JOURNAL	PAY0379825	26085	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26501	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	747.60	
05/26/2017	GL_JOURNAL	PAY0382043	26504	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	736.80	
06/28/2017	GL_JOURNAL	PAY0384027	27030	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	747.60	
06/28/2017	GL_JOURNAL	PAY0384027	27033	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	736.80	
Number of Transactions 6						Totals	-4,453.20	0.00	0.00	4,453.20
<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/Clfsd Fund 01000 - General Fund					
04/27/2017	GL_JOURNAL	PAY0379825	27979	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	377.04	
05/26/2017	GL_JOURNAL	PAY0382043	28404	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	377.04	
06/28/2017	GL_JOURNAL	PAY0384027	28933	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	377.04	
Number of Transactions 3						Totals	-1,131.12	0.00	0.00	1,131.12
<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					
04/27/2017	GL_JOURNAL	0000379835	10	No Jrnl Ref	04/27/2017/Transfer sub charge from 0135-00000 Unr	0.00	0.00	0.00	0.08	
04/27/2017	GL_JOURNAL	PAY0379825	30098	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.75	
04/27/2017	GL_JOURNAL	PAY0379825	30101	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.63	
05/26/2017	GL_JOURNAL	PAY0382043	30532	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.80	
05/26/2017	GL_JOURNAL	PAY0382043	30535	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1.63	
06/07/2017	GL_JOURNAL	PAY0382683	7527	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	1.05	
06/28/2017	GL_JOURNAL	PAY0384027	31050	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3501	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/28/2017	GL_JOURNAL	PAY0384027	31054	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.64
Number of Transactions 8						Totals	-16.92	0.00	0.00	16.92
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	32848	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	0.30
05/26/2017	GL_JOURNAL	PAY0382043	33335	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.30
06/28/2017	GL_JOURNAL	PAY0384027	33924	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	0.29
Number of Transactions 3						Totals	-0.89	0.00	0.00	0.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	30100	3601	01000	2017					
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	0000379835	11	No Jrnl Ref	04/27/2017/Transfer sub charge from 0135-00000 Unr		0.00	0.00	0.00	4.68
05/10/2017	GL_JOURNAL	PWC0380924	703	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	165.16
05/10/2017	GL_JOURNAL	PWC0380924	704	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	97.97
06/08/2017	GL_JOURNAL	PWC0382697	748	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	4.29
06/08/2017	GL_JOURNAL	PWC0382697	749	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	8.58
06/08/2017	GL_JOURNAL	PWC0382697	750	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	49.22
06/08/2017	GL_JOURNAL	PWC0382697	751	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	63.95
06/08/2017	GL_JOURNAL	PWC0382697	752	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	165.16
06/08/2017	GL_JOURNAL	PWC0382697	753	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	97.97
07/06/2017	GL_JOURNAL	PWC0384557	633	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	94.82
07/06/2017	GL_JOURNAL	PWC0384557	634	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	165.16
07/06/2017	GL_JOURNAL	PWC0384557	635	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	97.97
Number of Transactions 12						Totals	-1,014.93	0.00	0.00	1,014.93
	<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	3602	01000	2017					
DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
05/10/2017	GL_JOURNAL	PWC0380924	5908	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April7 Pay	0.00		0.00	0.00	17.94
06/08/2017	GL_JOURNAL	PWC0382697	5904	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00		0.00	0.00	17.94
07/06/2017	GL_JOURNAL	PWC0384557	5033	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00		0.00	0.00	17.38
Number of Transactions 3						Totals	-53.26	0.00	0.00	53.26
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	313	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	15.74
05/10/2017	GL_JOURNAL	PRM0380920	314	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	9.34
06/07/2017	GL_JOURNAL	PRM0382696	311	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	15.74
06/07/2017	GL_JOURNAL	PRM0382696	312	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	9.34
07/06/2017	GL_JOURNAL	PRM0384556	375	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	15.74
07/06/2017	GL_JOURNAL	PRM0384556	376	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	9.34
Number of Transactions 6						Totals	-75.24	0.00	0.00	75.24
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2619	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00		0.00	0.00	0.79
06/07/2017	GL_JOURNAL	PRM0382696	2501	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00		0.00	0.00	0.79
07/06/2017	GL_JOURNAL	PRM0384556	2756	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00		0.00	0.00	0.76
Number of Transactions 3						Totals	-2.34	0.00	0.00	2.34
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	35499	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	8.59
04/27/2017	GL_JOURNAL	PAY0379825	35502	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	5.09
05/26/2017	GL_JOURNAL	PAY0382043	36017	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	8.59
05/26/2017	GL_JOURNAL	PAY0382043	36020	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	5.09

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30100	3985	01000	2017							
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/28/2017	GL_JOURNAL	PAY0384027	36731	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	8.59			
06/28/2017	GL_JOURNAL	PAY0384027	36734	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5.09			
Number of Transactions 6						Totals	-41.04	0.00	0.00	41.04		
	<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/Clsfd Fund 01000 - General Fund											
04/27/2017	GL_JOURNAL	PAY0379825	37443	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.93			
05/26/2017	GL_JOURNAL	PAY0382043	37965	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.93			
06/28/2017	GL_JOURNAL	PAY0384027	38681	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.93			
Number of Transactions 3						Totals	-2.79	0.00	0.00	2.79		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30100	4301	01000	2017							
	DeptID 0089 - Edison Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund											
07/10/2017	PO_RAEXP	RCV409438	1	P0000304023	OPR-160311 BENCHMARK	0.00	0.00	0.00	9,400.00			
07/10/2017	PO_RAEXP	RCV409438	1	P0000304023	OPR-160311 BENCHMARK	0.00	0.00	0.00	728.50			
07/10/2017	PO_RAEXP	RCV409441	1	P0000306073	OPR-160311 BENCHMARK	0.00	0.00	0.00	9,200.00			
07/10/2017	PO_RAEXP	RCV409441	1	P0000306073	OPR-160311 BENCHMARK	0.00	0.00	0.00	713.00			
07/10/2017	PO_RAEXP	RCV409441	2	P0000306073	OPR-160311 BENCHMARK	0.00	0.00	0.00	684.00			
07/10/2017	PO_RAEXP	RCV409441	2	P0000306073	OPR-160311 BENCHMARK	0.00	0.00	0.00	53.01			
07/10/2017	PO_RAEXP	RCV409441	3	P0000306073	OPR-160311 BENCHMARK	0.00	0.00	0.00	1,026.00			
07/10/2017	PO_RAEXP	RCV409441	3	P0000306073	OPR-160311 BENCHMARK	0.00	0.00	0.00	79.52			
07/10/2017	PO_RAENC	RCV409438	1	P0000304023	OPR-160311 BENCHMARK	0.00	0.00	-10,128.50	0.00			
07/10/2017	PO_RAENC	RCV409441	1	P0000306073	OPR-160311 BENCHMARK	0.00	0.00	-9,913.00	0.00			
07/10/2017	PO_RAENC	RCV409441	2	P0000306073	OPR-160311 BENCHMARK	0.00	0.00	-737.01	0.00			
07/10/2017	PO_RAENC	RCV409441	3	P0000306073	OPR-160311 BENCHMARK	0.00	0.00	-1,105.52	0.00			
Number of Transactions 12						Totals	0.00	0.00	0.00	-21,884.03	21,884.03	
Number of Transactions 121						Fund	Totals 0000s	-47,614.29	0.00	0.00	-21,884.03	69,498.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<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											
Number of Transactions 121						Resource	Totals 30100	-47,614.29	0.00	0.00	-21,884.03	69,498.32
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0089	30103	2282	01000	2017							
	DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PAY0380893	2450	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	43.60		
Number of Transactions 1						Totals	-43.60	0.00	0.00	0.00	43.60	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	6126	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	3.33		
Number of Transactions 1						Totals	-3.33	0.00	0.00	0.00	3.33	
	<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											
05/10/2017	GL_JOURNAL	PAY0380893	8785	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.02		
Number of Transactions 1						Totals	-0.02	0.00	0.00	0.00	0.02	
	<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											
05/10/2017	GL_JOURNAL	PWC0380924	5909	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./April Pay		0.00	0.00	0.00	1.31		
Number of Transactions 1						Totals	-1.31	0.00	0.00	0.00	1.31	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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											
03/13/2017	PO_POENC	0000305881	1	RREQ358391	OFFICE DEPOT/VIZIO D 48rdquo; LED-LCD 1080p HDTV D	0.00	0.00	392.20	0.00		
03/13/2017	PO_POENC	0000305881	1	RREQ358391	OFFICE DEPOT/VIZIO D 48rdquo; LED-LCD 1080p HDTV D	0.00	0.00	-392.20	0.00		
03/13/2017	PO_POENC	0000305881	1	RREQ358391	OFFICE DEPOT/VIZIO D 48rdquo; LED-LCD 1080p HDTV D	0.00	0.00	0.00	0.00		
03/13/2017	REQ_PREENC	REQ358391	1		Office Depot/108957/VIZIO D 48rdquo; LED-LCD 1080p	0.00	363.99	0.00	0.00		
03/13/2017	REQ_PREENC	REQ358391	1		Office Depot/108957/VIZIO D 48rdquo; LED-LCD 1080p	0.00	-363.99	0.00	0.00		
03/13/2017	REQ_PREENC	REQ358391	1		Office Depot/108957/VIZIO D 48rdquo; LED-LCD 1080p	0.00	0.00	0.00	0.00		
04/09/2017	REQ_PREENC	REQ360812	1		Office Depot/108957/Xtreme Cables Wall Mount for T	0.00	50.04	0.00	0.00		
05/02/2017	GL_JOURNAL	PCD0380187	881	PANCHO VIL	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	34.95		
05/02/2017	PO_POENC	0000310167	1	RREQ360812	OFFICE DEPOT/E/602742 - Xtreme Cables Wall Mount f	0.00	0.00	53.92	0.00		
05/02/2017	PO_POENC	0000310167	1	RREQ360812	OFFICE DEPOT/E/602742 - Xtreme Cables Wall Mount f	0.00	-50.04	0.00	0.00		
05/17/2017	REQ_PREENC	REQ365880	1		Office Depot/108957/Office Depot(R) Brand Clean Se	0.00	12.19	0.00	0.00		
05/17/2017	PO_POENC	0000311376	1	RREQ365880	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	0.00	13.13	0.00		
05/17/2017	PO_POENC	0000311376	1	RREQ365880	OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)	0.00	-12.19	0.00	0.00		
05/23/2017	AP_VOUCHER	00961170	1	P0000311376	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	0.00	13.13		
05/23/2017	AP_VOUCHER	00961170	1	P0000311376	OFFICE DEPOT/Office Depot(R) Brand Clean Se	0.00	0.00	-13.13	0.00		
05/24/2017	AP_VOUCHER	00961902	1	P0000306720	OFFICE DEPOT/StarTech.com Flat-Screen TV Wa	0.00	0.00	0.00	-75.41		
05/24/2017	AP_VOUCHER	00961902	1	P0000306720	OFFICE DEPOT/StarTech.com Flat-Screen TV Wa	0.00	0.00	75.41	0.00		
05/26/2017	AP_VOUCHER	00962406	1	P0000310167	OFFICE DEPOT/E/602742 - Xtreme Cables Wall Mo	0.00	0.00	0.00	53.92		
05/26/2017	AP_VOUCHER	00962406	1	P0000310167	OFFICE DEPOT/E/602742 - Xtreme Cables Wall Mo	0.00	0.00	-53.92	0.00		
06/02/2017	GL_JOURNAL	PCD0382443	1003	IKEA SAN D	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	1,583.88		
06/02/2017	GL_JOURNAL	PCD0382443	1120	COSTCO WHS	05/31/2017/Pcards_JPMorgan Ch: April 16 2017 thru	0.00	0.00	0.00	62.23		
Number of Transactions 21						Totals	-1,748.11	0.00	0.00	75.41	1,672.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	30103	5920	01000	2017							
DeptID 0089 - Edison Elementary Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
01/17/2017	PO_POENC	0000301816	1	RREQ352714	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	141.00	0.00		
01/17/2017	PO_POENC	0000301816	1	RREQ352714	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	0.00	0.00		
01/17/2017	PO_POENC	0000301816	1	RREQ352714	OFFICE DEPOT/USPS FOREVER(R) STAMPS Coil of 100 Po	0.00	0.00	-141.00	0.00		
07/06/2017	GL_BD_JRNL	0000384599	5		06/30/2017/Open zero dollar budget string/	0.00	0.00	0.00	0.00		
07/06/2017	GL_JOURNAL	PCD0384540	1295	USPS PO 05	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	16.95		
Number of Transactions 5						Totals	-16.95	0.00	0.00	0.00	16.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 30						Fund	Totals 0000s	-1,813.32	0.00	0.00	75.41	1,737.91
Number of Transactions 30						Resource	Totals 30103	-1,813.32	0.00	0.00	75.41	1,737.91
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	2,788.00		
05/26/2017	GL_JOURNAL	PAY0382043	3742	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	2,788.00		
06/28/2017	GL_JOURNAL	PAY0384027	3806	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	2,788.00		
Number of Transactions 3						Totals	-8,364.00	0.00	0.00	8,364.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
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												
06/28/2017	GL_JOURNAL	PAY0384027	4508	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	138.18		
07/06/2017	GL_JOURNAL	PAY0384538	559	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	72.38		
Number of Transactions 2						Totals	-210.56	0.00	0.00	210.56		
<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												
04/27/2017	GL_JOURNAL	PAY0379825	10495	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	387.20		
05/26/2017	GL_JOURNAL	PAY0382043	10812	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	387.20		
06/28/2017	GL_JOURNAL	PAY0384027	11086	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	406.39		
Number of Transactions 3						Totals	-1,180.79	0.00	0.00	1,180.79		
<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												
04/27/2017	GL_JOURNAL	PAY0379825	15586	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	213.30		
05/26/2017	GL_JOURNAL	PAY0382043	15967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	213.27		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3302	01000	2017					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/28/2017	GL_JOURNAL	PAY0384027	16385	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	223.86
07/06/2017	GL_JOURNAL	PAY0384538	2624	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	5.54
Number of Transactions 4						Totals	-655.97	0.00	0.00	655.97

	<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/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	20129	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20544	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21077	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	24064	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	85.44
05/26/2017	GL_JOURNAL	PAY0382043	24484	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	85.44
06/28/2017	GL_JOURNAL	PAY0384027	25015	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	85.44
Number of Transactions 3						Totals	-256.32	0.00	0.00	256.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3471	01000	2017					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27981	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,223.20
05/26/2017	GL_JOURNAL	PAY0382043	28406	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,223.20
06/28/2017	GL_JOURNAL	PAY0384027	28935	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,223.20
Number of Transactions 3						Totals	-9,669.60	0.00	0.00	9,669.60

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	33100	3502	01000	2017					
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	32851	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	1.39
05/26/2017	GL_JOURNAL	PAY0382043	33339	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	1.40
06/28/2017	GL_JOURNAL	PAY0384027	33929	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	1.46
07/06/2017	GL_JOURNAL	PAY0384538	3766	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	0.04
Number of Transactions 4						Totals	-4.29	0.00	0.00	4.29
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	5910	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay		0.00	0.00	0.00	83.64
06/08/2017	GL_JOURNAL	PWC0382697	5905	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro		0.00	0.00	0.00	83.64
07/06/2017	GL_JOURNAL	PWC0384557	5034	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	2.17
07/06/2017	GL_JOURNAL	PWC0384557	5035	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	4.15
07/06/2017	GL_JOURNAL	PWC0384557	5036	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr		0.00	0.00	0.00	83.64
Number of Transactions 5						Totals	-257.24	0.00	0.00	257.24
	<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										
05/10/2017	GL_JOURNAL	PRM0380920	2620	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.68
06/07/2017	GL_JOURNAL	PRM0382696	2502	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201		0.00	0.00	0.00	3.68
07/06/2017	GL_JOURNAL	PRM0384556	2757	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.68
Number of Transactions 3						Totals	-11.04	0.00	0.00	11.04
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	37445	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	4.34
05/26/2017	GL_JOURNAL	PAY0382043	37967	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	4.34
06/28/2017	GL_JOURNAL	PAY0384027	38683	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	4.34

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

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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	3995	01000	2017							
DeptID 0089 - Edison Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 3						Totals	-13.02	0.00	0.00	0.00	13.02
Number of Transactions 36						Fund Totals 0000s	-20,684.03	0.00	0.00	0.00	20,684.03
Number of Transactions 36						Resource Totals 33100	-20,684.03	0.00	0.00	0.00	20,684.03
<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											
04/13/2017	GL_JOURNAL	PAY0378674	116	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	416.99	
04/27/2017	GL_JOURNAL	PAY0379825	4815	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,649.76	
05/04/2017	GL_BD_JRNL	0000380467	29		04/30/2017/Transfer appropriation for the Cafeteri	141.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	5036	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,626.50	
06/28/2017	GL_JOURNAL	PAY0384027	5103	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,632.31	
07/03/2017	GL_JOURNAL	PAY0384352	237	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	0.00	2,030.22	
Number of Transactions 6						Totals	-7,214.78	141.00	0.00	0.00	7,355.78
<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											
04/13/2017	GL_JOURNAL	PAY0378674	2306	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.00	57.46	
04/27/2017	GL_JOURNAL	PAY0379825	10498	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	229.12	
05/04/2017	GL_BD_JRNL	0000380467	379		04/30/2017/Transfer appropriation for the Cafeteri	19.00	0.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	10815	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	225.88	
06/28/2017	GL_JOURNAL	PAY0384027	11089	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	226.69	
Number of Transactions 5						Totals	-720.15	19.00	0.00	0.00	739.15
<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											
<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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	53100	3302	13000	2017						
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
04/13/2017	GL_JOURNAL	PAY0378674	3647	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	31.90	
04/27/2017	GL_JOURNAL	PAY0379825	15589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	124.86	
05/04/2017	GL_BD_JRNL	0000380467	578		04/30/2017/Transfer appropriation for the Cafeteri	6.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	15970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	123.09	
06/28/2017	GL_JOURNAL	PAY0384027	16388	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	123.53	
07/03/2017	GL_JOURNAL	PAY0384352	915	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	155.31	
Number of Transactions 6						Totals	-552.69	6.00	0.00	558.69
<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										
04/27/2017	GL_JOURNAL	PAY0379825	20132	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4.54	
05/04/2017	GL_BD_JRNL	0000380467	763		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	20547	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4.54	
06/28/2017	GL_JOURNAL	PAY0384027	21080	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4.54	
Number of Transactions 4						Totals	-14.62	-1.00	0.00	13.62
<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										
04/27/2017	GL_JOURNAL	PAY0379825	24067	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	41.66	
05/04/2017	GL_BD_JRNL	0000380467	921		04/30/2017/Transfer appropriation for the Cafeteri	-44.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	24487	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	41.66	
06/28/2017	GL_JOURNAL	PAY0384027	25018	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	41.66	
Number of Transactions 4						Totals	-168.98	-44.00	0.00	124.98
<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										
04/27/2017	GL_JOURNAL	PAY0379825	27984	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	594.05	
05/04/2017	GL_BD_JRNL	0000380467	1117		04/30/2017/Transfer appropriation for the Cafeteri	532.00	0.00	0.00	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 Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3471	13000	2017					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
05/26/2017	GL_JOURNAL	PAY0382043	28409	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	594.05	
06/28/2017	GL_JOURNAL	PAY0384027	28938	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	594.05	
Number of Transactions 4						Totals	-1,250.15	532.00	0.00	1,782.15

	<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										
04/13/2017	GL_JOURNAL	PAY0378674	5401	PAYROLL	04/30/2017/17-04-14SS OTBS/OSS Retro Payroll/17-04	0.00	0.00	0.00	0.21	
04/27/2017	GL_JOURNAL	PAY0379825	32854	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.83	
05/04/2017	GL_BD_JRNL	0000380467	1303		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	33342	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.82	
06/28/2017	GL_JOURNAL	PAY0384027	33932	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.81	
07/03/2017	GL_JOURNAL	PAY0384352	1349	PAYROLL	06/30/2017/17-07-07SS Payroll/17-07-07SS Payroll	0.00	0.00	0.00	1.01	
Number of Transactions 6						Totals	-4.68	-1.00	0.00	3.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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										
05/04/2017	GL_BD_JRNL	0000380467	1456		04/30/2017/Transfer appropriation for the Cafeteri	4.00	0.00	0.00	0.00	
05/10/2017	GL_JOURNAL	PWC0380924	5911	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	12.51	
05/10/2017	GL_JOURNAL	PWC0380924	5912	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	49.49	
06/08/2017	GL_JOURNAL	PWC0382697	5906	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	48.80	
07/06/2017	GL_JOURNAL	PWC0384557	5037	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	48.97	
07/06/2017	GL_JOURNAL	PWC0384557	5038	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	60.91	
Number of Transactions 6						Totals	-216.68	4.00	0.00	220.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	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									
05/10/2017	GL_JOURNAL	PRM0380920	2621	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.03
05/10/2017	GL_JOURNAL	PRM0380920	2622	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 13:09:51

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	3702	13000	2017					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/07/2017	GL_JOURNAL	PRM0382696	2503	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	0.13	
07/06/2017	GL_JOURNAL	PRM0384556	2758	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.13	
07/06/2017	GL_JOURNAL	PRM0384556	2759	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.16	
Number of Transactions 5						Totals	-0.58	0.00	0.00	0.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	53100	3995	13000	2017					
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
04/27/2017	GL_JOURNAL	PAY0379825	37448	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	2.57	
05/04/2017	GL_BD_JRNL	0000380467	1760		04/30/2017/Transfer appropriation for the Cafeteri	-1.00	0.00	0.00	0.00	
05/26/2017	GL_JOURNAL	PAY0382043	37970	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.57	
06/28/2017	GL_JOURNAL	PAY0384027	38686	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	2.57	
Number of Transactions 4						Totals	-8.71	-1.00	0.00	7.71

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	5737	13000	2017							
DeptID 0089 - Edison Elementary Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue												
04/17/2017	GL_JOURNAL	0000378855	31	No Jrnl Ref	04/17/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,617.28			
04/17/2017	GL_BD_JRNL	0000378868	73		04/17/2017/Transfer appropriation for the Cafeteri	-2,618.00	0.00	0.00	0.00			
05/09/2017	GL_JOURNAL	0000380833	31	No Jrnl Ref	04/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,697.02			
05/10/2017	GL_BD_JRNL	0000380910	73		04/30/2017/Transfer appropriation for the Cafeteri	-2,697.00	0.00	0.00	0.00			
06/09/2017	GL_JOURNAL	0000382858	31	No Jrnl Ref	05/31/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-3,216.11			
06/09/2017	GL_BD_JRNL	0000382868	73		05/31/2017/Transfer appropriation for the Cafeteri	-3,216.00	0.00	0.00	0.00			
07/12/2017	GL_JOURNAL	0000385022	31	No Jrnl Ref	06/30/2017/Transfer expenses within Resource 53100	0.00	0.00	0.00	-2,668.04			
07/12/2017	GL_BD_JRNL	0000385033	73		06/30/2017/Transfer appropriation for the Cafeteri	-2,668.00	0.00	0.00	0.00			
Number of Transactions 8						Totals	-0.55	-11,199.00	0.00	-11,198.45		
Number of Transactions 58						Fund	Totals 1000s	-10,152.57	-10,544.00	0.00	0.00	-391.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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										

Number of Transactions 58			Resource	Totals 53100		-10,152.57	-10,544.00	0.00	0.00	-391.43
<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										
08/19/2016	PO_POENC	0000291316	1	RREQ337072	YMCA OF SA-001/Edison PrimeTime Program Services (	0.00	0.00	-5,828.03	0.00	0.00
08/19/2016	PO_POENC	0000291316	1	RREQ337072	YMCA OF SA-001/Edison PrimeTime Program Services (	0.00	0.00	0.00	0.00	0.00
08/19/2016	PO_POENC	0000291316	1	RREQ337072	YMCA OF SA-001/Edison PrimeTime Program Services (	0.00	0.00	5,828.03	0.00	0.00
04/18/2017	AP_VOUCHER	00953540	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	0.00	10,568.81	0.00
04/18/2017	AP_VOUCHER	00953540	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	-10,568.81	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380600	73		05/05/2017/Transfer appropriations in resource 601	2,032.00	0.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	33		05/05/2017/Transfer appropriations in resources 60	-4,000.00	0.00	0.00	0.00	0.00
05/15/2017	GL_BD_JRNL	0000381271	27		05/15/2017/Transfer appropriations for ASES resour	-270.00	0.00	0.00	0.00	0.00
05/23/2017	AP_VOUCHER	00960913	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	0.00	6,426.53	0.00
05/23/2017	AP_VOUCHER	00960913	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	-6,426.53	0.00	0.00
06/19/2017	AP_VOUCHER	00966443	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	0.00	14,022.20	0.00
06/19/2017	AP_VOUCHER	00966443	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	-14,022.20	0.00	0.00
06/20/2017	AP_VOUCHER	00966722	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	0.00	4,931.28	0.00
06/20/2017	AP_VOUCHER	00966722	1	P0000290509	HARMONIUM/Edison PrimeTime Program Servi	0.00	0.00	-4,931.28	0.00	0.00

Number of Transactions 14				Totals		-2,238.00	-2,238.00	0.00	-35,948.82	35,948.82

Number of Transactions 14			Fund	Totals 0000s		-2,238.00	-2,238.00	0.00	-35,948.82	35,948.82

Number of Transactions 14			Resource	Totals 60101		-2,238.00	-2,238.00	0.00	-35,948.82	35,948.82
<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										
05/04/2017	GL_BD_JRNL	0000380499	25		05/04/2017/Transfer appropriations in resource 601	1,705.00	0.00	0.00	0.00	0.00
05/05/2017	GL_BD_JRNL	0000380618	204		05/05/2017/Transfer appropriations in resources 60	-972.00	0.00	0.00	0.00	0.00
05/10/2017	GL JOURNAL	PAY0380893	54	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	107.31
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	1157	01000	2017					
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
05/15/2017	GL_BD_JRNL	0000381271	135		05/15/2017/Transfer appropriations for ASES resour		150.00	0.00	0.00	0.00
05/26/2017	GL_JOURNAL	PAY0382043	1374	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	500.78
06/07/2017	GL_JOURNAL	PAY0382683	42	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	500.78
Number of Transactions 6						Totals	-225.87	883.00	0.00	1,108.87

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	3028	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	13.50
05/26/2017	GL_JOURNAL	PAY0382043	8031	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	63.00
06/07/2017	GL_JOURNAL	PAY0382683	3105	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	63.00
Number of Transactions 3						Totals	-139.50	0.00	0.00	139.50

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	4745	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.56
05/26/2017	GL_JOURNAL	PAY0382043	13184	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	7.28
06/07/2017	GL_JOURNAL	PAY0382683	4832	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	7.25
Number of Transactions 3						Totals	-16.09	0.00	0.00	16.09

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	7408	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	0.05
05/26/2017	GL_JOURNAL	PAY0382043	30538	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	0.24
06/07/2017	GL_JOURNAL	PAY0382683	7528	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 3						Totals	-0.53	0.00	0.00	0.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	60102	3601	01000	2017							
DeptID 0089 - Edison Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
05/10/2017	GL_JOURNAL	PWC0380924	705	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.22		
06/08/2017	GL_JOURNAL	PWC0382697	754	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.02		
06/08/2017	GL_JOURNAL	PWC0382697	755	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	15.02		
Number of Transactions 3						Totals	-33.26	0.00	0.00	33.26	
Number of Transactions 18						Fund	Totals 0000s	-415.25	883.00	0.00	1,298.25
Number of Transactions 18						Resource	Totals 60102	-415.25	883.00	0.00	1,298.25
<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											
04/27/2017	GL_JOURNAL	PAY0379825	172	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,394.42		
05/26/2017	GL_JOURNAL	PAY0382043	172	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,394.42		
06/21/2017	GL_BD_JRNL	0000383640	10		06/20/2017/Transfer of appropriations in the ECE P	7,209.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,394.42		
Number of Transactions 4						Totals	-5,974.26	7,209.00	0.00	13,183.26	
<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											
05/10/2017	GL_JOURNAL	PAY0380893	421	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	135.32		
06/07/2017	GL_JOURNAL	PAY0382683	430	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	135.32		
06/21/2017	GL_BD_JRNL	0000383640	61		06/20/2017/Transfer of appropriations in the ECE P	3,372.00	0.00	0.00	0.00		
06/28/2017	GL_JOURNAL	PAY0384027	1720	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	135.32		
07/06/2017	GL_JOURNAL	PAY0384538	189	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	202.98		
Number of Transactions 5						Totals	2,763.06	3,372.00	0.00	608.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	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										
04/27/2017	GL_JOURNAL	PAY0379825	3589	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3,752.67	
05/26/2017	GL_JOURNAL	PAY0382043	3743	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3,752.67	
06/21/2017	GL_BD_JRNL	0000383640	126		06/20/2017/Transfer of appropriations in the ECE P		-17,230.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	3807	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3,600.31	
Number of Transactions 4						Totals	-28,335.65	-17,230.00	0.00	0.00	11,105.65

	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1595	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	101.57	
05/26/2017	GL_JOURNAL	PAY0382043	4445	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	101.57	
06/07/2017	GL_JOURNAL	PAY0382683	1624	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	203.14	
06/21/2017	GL_BD_JRNL	0000383640	172		06/20/2017/Transfer of appropriations in the ECE P		5,719.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	4509	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	50.79	
07/06/2017	GL_JOURNAL	PAY0384538	560	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	304.72	
Number of Transactions 6						Totals	4,957.21	5,719.00	0.00	0.00	761.79

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7765	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	552.82	
05/10/2017	GL_JOURNAL	PAY0380893	3029	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	17.02	
05/26/2017	GL_JOURNAL	PAY0382043	8032	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	552.82	
06/21/2017	GL_BD_JRNL	0000383640	234		06/20/2017/Transfer of appropriations in the ECE P		1,264.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	8245	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	552.82	
07/06/2017	GL_JOURNAL	PAY0384538	1292	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	25.53	
Number of Transactions 6						Totals	-437.01	1,264.00	0.00	0.00	1,701.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3102	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund									

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

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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	3102	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3102 - STRS Classified Positions Fund 12000 - State Preschool Fund										
06/27/2017	GL_BD_JRNL	0000384043	68		06/27/2017/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	10587	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	17.02
Number of Transactions 2						Totals	-17.02	0.00	0.00	17.02

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10496	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	275.33
05/26/2017	GL_JOURNAL	PAY0382043	10813	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	275.34
06/21/2017	GL_BD_JRNL	0000383640	323		06/20/2017/Transfer of appropriations in the ECE P		-4,034.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	11087	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	275.34
07/06/2017	GL_JOURNAL	PAY0384538	1746	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	28.21
Number of Transactions 5						Totals	-4,888.22	-4,034.00	0.00	854.22

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12860	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	31.87
05/10/2017	GL_JOURNAL	PAY0380893	4746	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	1.96
05/26/2017	GL_JOURNAL	PAY0382043	13185	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	31.87
06/07/2017	GL_JOURNAL	PAY0382683	4833	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll		0.00	0.00	0.00	10.35
06/21/2017	GL_BD_JRNL	0000383640	395		06/20/2017/Transfer of appropriations in the ECE P		-185.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	13530	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	34.25
07/06/2017	GL_JOURNAL	PAY0384538	2119	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll		0.00	0.00	0.00	2.94
Number of Transactions 7						Totals	-298.24	-185.00	0.00	113.24

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	15587	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	287.07
05/10/2017	GL_JOURNAL	PAY0380893	6130	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll		0.00	0.00	0.00	7.77

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

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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	3302	12000	2017						
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
05/26/2017	GL_JOURNAL	PAY0382043	15968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	294.84	
06/07/2017	GL_JOURNAL	PAY0382683	6234	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	15.53	
06/21/2017	GL_BD_JRNL	0000383640	452		06/20/2017/Transfer of appropriations in the ECE P	-887.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	16386	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	279.32	
07/06/2017	GL_JOURNAL	PAY0384538	2625	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	23.32	
Number of Transactions 7						Totals	-1,794.85	-887.00	0.00	0.00	907.85
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18225	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	18631	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	19164	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20130	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20	
05/26/2017	GL_JOURNAL	PAY0382043	20545	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20	
06/28/2017	GL_JOURNAL	PAY0384027	21078	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20	
Number of Transactions 3						Totals	-30.60	0.00	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	22158	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22569	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	93.60	
06/21/2017	GL_BD_JRNL	0000383640	573		06/20/2017/Transfer of appropriations in the ECE P	23.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	23100	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	93.60	

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

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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	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									

Number of Transactions 4 Totals -257.80 23.00 0.00 0.00 280.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	3451	12000	2017					
DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund									

04/27/2017	GL_JOURNAL	PAY0379825	24065	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	68.16
05/26/2017	GL_JOURNAL	PAY0382043	24485	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	68.16
06/21/2017	GL_BD_JRNL	0000383640	625		06/20/2017/Transfer of appropriations in the ECE P	-226.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	25016	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.16

Number of Transactions 4 Totals -430.48 -226.00 0.00 0.00 204.48

<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									

04/27/2017	GL_JOURNAL	PAY0379825	26091	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,611.60
05/26/2017	GL_JOURNAL	PAY0382043	26507	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,611.60
06/21/2017	GL_BD_JRNL	0000383640	685		06/20/2017/Transfer of appropriations in the ECE P	44.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	27036	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,611.60

Number of Transactions 4 Totals -4,790.80 44.00 0.00 0.00 4,834.80

<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									

04/27/2017	GL_JOURNAL	PAY0379825	27982	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20
05/26/2017	GL_JOURNAL	PAY0382043	28407	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20
06/21/2017	GL_BD_JRNL	0000383640	737		06/20/2017/Transfer of appropriations in the ECE P	176.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	28936	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20

Number of Transactions 4 Totals -5,479.60 176.00 0.00 0.00 5,655.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	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										
04/27/2017	GL_JOURNAL	PAY0379825	30104	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.20	
05/10/2017	GL_JOURNAL	PAY0380893	7409	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.07	
05/26/2017	GL_JOURNAL	PAY0382043	30539	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
06/07/2017	GL_JOURNAL	PAY0382683	7529	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.07	
06/21/2017	GL_BD_JRNL	0000383640	797		06/20/2017/Transfer of appropriations in the ECE P	5.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	31057	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.27	
07/06/2017	GL_JOURNAL	PAY0384538	3261	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 7						Totals	-1.91	5.00	0.00	0.00	6.91
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32852	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.88	
05/10/2017	GL_JOURNAL	PAY0380893	8789	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.05	
05/26/2017	GL_JOURNAL	PAY0382043	33340	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.94	
06/07/2017	GL_JOURNAL	PAY0382683	8927	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.10	
06/21/2017	GL_BD_JRNL	0000383640	852		06/20/2017/Transfer of appropriations in the ECE P	-5.00	0.00	0.00	0.00	0.00	
06/28/2017	GL_JOURNAL	PAY0384027	33930	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.82	
07/06/2017	GL_JOURNAL	PAY0384538	3767	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 7						Totals	-10.94	-5.00	0.00	0.00	5.94
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	706	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	4.06	
05/10/2017	GL_JOURNAL	PWC0380924	707	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	131.83	
06/08/2017	GL_JOURNAL	PWC0382697	756	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	4.06	
06/08/2017	GL_JOURNAL	PWC0382697	757	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	131.83	
06/21/2017	GL_BD_JRNL	0000383640	923		06/20/2017/Transfer of appropriations in the ECE P	318.00	0.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PWC0384557	636	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	4.06	
07/06/2017	GL_JOURNAL	PWC0384557	637	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.09	
07/06/2017	GL_JOURNAL	PWC0384557	638	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	131.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0089	61051	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									

Number of Transactions	8	Totals	-95.76	318.00	0.00	0.00	413.76
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<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									

05/10/2017	GL_JOURNAL	PWC0380924	5913	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	3.05
05/10/2017	GL_JOURNAL	PWC0380924	5914	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	112.58
06/08/2017	GL_JOURNAL	PWC0382697	5907	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.05
06/08/2017	GL_JOURNAL	PWC0382697	5908	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	6.09
06/08/2017	GL_JOURNAL	PWC0382697	5909	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	112.58
06/21/2017	GL_BD_JRNL	0000383640	980		06/20/2017/Transfer of appropriations in the ECE P	-345.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PWC0384557	5039	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	1.52
07/06/2017	GL_JOURNAL	PWC0384557	5040	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.14
07/06/2017	GL_JOURNAL	PWC0384557	5041	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	108.01

Number of Transactions	9	Totals	-701.02	-345.00	0.00	0.00	356.02
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<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									

05/10/2017	GL_JOURNAL	PRM0380920	315	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.57
06/07/2017	GL_JOURNAL	PRM0382696	313	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.57
06/21/2017	GL_BD_JRNL	0000383640	1052		06/20/2017/Transfer of appropriations in the ECE P	22.00	0.00	0.00	0.00
07/06/2017	GL_JOURNAL	PRM0384556	377	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.57

Number of Transactions	4	Totals	-15.71	22.00	0.00	0.00	37.71
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<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									

05/10/2017	GL_JOURNAL	PRM0380920	2623	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.95
06/07/2017	GL_JOURNAL	PRM0382696	2504	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.95
06/21/2017	GL_BD_JRNL	0000383640	1104		06/20/2017/Transfer of appropriations in the ECE P	-22.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	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									
07/06/2017	GL_JOURNAL	PRM0384556	2760	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.75
Number of Transactions 4						Totals	-36.65	-22.00	0.00	14.65
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	35505	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	6.86
05/26/2017	GL_JOURNAL	PAY0382043	36023	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	6.86
06/21/2017	GL_BD_JRNL	0000383640	1167		06/20/2017/Transfer of appropriations in the ECE P		-4.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	36737	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	6.86
Number of Transactions 4						Totals	-24.58	-4.00	0.00	20.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	3995	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	37446	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll		0.00	0.00	0.00	3.10
05/26/2017	GL_JOURNAL	PAY0382043	37968	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll		0.00	0.00	0.00	3.10
06/21/2017	GL_BD_JRNL	0000383640	1220		06/20/2017/Transfer of appropriations in the ECE P		-59.00	0.00	0.00	0.00
06/28/2017	GL_JOURNAL	PAY0384027	38684	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll		0.00	0.00	0.00	3.10
Number of Transactions 4						Totals	-68.30	-59.00	0.00	9.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
06/21/2017	GL_BD_JRNL	0000383640	1285		06/20/2017/Transfer of appropriations in the ECE P		-164.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-164.00	-164.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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									
06/21/2017	GL_BD_JRNL	0000383640	1331		06/20/2017/Transfer of appropriations in the ECE P	-720.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-720.00	-720.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	61051	5783	12000	2017					
	DeptID 0089 - Edison Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund									
06/21/2017	GL_BD_JRNL	0000383640	1401		06/20/2017/Transfer of appropriations in the ECE P	-144.00		0.00	0.00	0.00
Number of Transactions 1						Totals	-144.00	-144.00	0.00	0.00
Number of Transactions 118						Fund	Totals 1000s	-47,027.73	-5,873.00	0.00
Number of Transactions 118						Resource	Totals 61051	-47,027.73	-5,873.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65000	4301	01000	2017					
	DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund									
02/02/2017	REQ_PREENC	REQ354749	1		Office Depot/108957/Office Depot(R) Brand Mobile F	0.00		15.31	0.00	0.00
02/02/2017	REQ_PREENC	REQ354749	1		Office Depot/108957/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354749	1		Office Depot/108957/Office Depot(R) Brand Mobile F	0.00		-15.31	0.00	0.00
02/02/2017	REQ_PREENC	REQ354749	2		Office Depot/108957/Office Depot(R) Brand Mobile F	0.00		19.12	0.00	0.00
02/02/2017	REQ_PREENC	REQ354749	2		Office Depot/108957/Office Depot(R) Brand Mobile F	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354749	2		Office Depot/108957/Office Depot(R) Brand Mobile F	0.00		-19.12	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	1		Lakeshore Equipment Co/108957/FG639 - Yarn Laces w	0.00		9.39	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	1		Lakeshore Equipment Co/108957/FG639 - Yarn Laces w	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	1		Lakeshore Equipment Co/108957/FG639 - Yarn Laces w	0.00		-9.39	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	2		Lakeshore Equipment Co/108957/DG546 - Magna-Tiles@	0.00		49.81	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	2		Lakeshore Equipment Co/108957/DG546 - Magna-Tiles@	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	2		Lakeshore Equipment Co/108957/DG546 - Magna-Tiles@	0.00		-49.81	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	3		Lakeshore Equipment Co/108957/RR514 - Pete the Cat	0.00		28.19	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	3		Lakeshore Equipment Co/108957/RR514 - Pete the Cat	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	3		Lakeshore Equipment Co/108957/RR514 - Pete the Cat	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

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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	65000	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
02/02/2017	REQ_PREENC	REQ354745	4		Lakeshore Equipment Co/108957/DD745X - Lakeshore H	0.00		42.30	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	4		Lakeshore Equipment Co/108957/DD745X - Lakeshore H	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	4		Lakeshore Equipment Co/108957/DD745X - Lakeshore H	0.00		-42.30	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	5		Lakeshore Equipment Co/108957/HH576 - Learning Lac	0.00		28.19	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	5		Lakeshore Equipment Co/108957/HH576 - Learning Lac	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	5		Lakeshore Equipment Co/108957/HH576 - Learning Lac	0.00		-28.19	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	6		Lakeshore Equipment Co/108957/RR677 - Pete the Cat	0.00		28.19	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	6		Lakeshore Equipment Co/108957/RR677 - Pete the Cat	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	6		Lakeshore Equipment Co/108957/RR677 - Pete the Cat	0.00		-28.19	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	7		Lakeshore Equipment Co/108957/SE998 - Magic Water	0.00		14.09	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	7		Lakeshore Equipment Co/108957/SE998 - Magic Water	0.00		0.00	0.00	0.00
02/02/2017	REQ_PREENC	REQ354745	7		Lakeshore Equipment Co/108957/SE998 - Magic Water	0.00		-14.09	0.00	0.00
02/03/2017	PO_POENC	0000303306	1	RREQ354749	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	16.50	0.00
02/03/2017	PO_POENC	0000303306	1	RREQ354749	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303306	1	RREQ354749	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	-16.50	0.00
02/03/2017	PO_POENC	0000303306	2	RREQ354749	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	20.60	0.00
02/03/2017	PO_POENC	0000303306	2	RREQ354749	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	0.00	0.00
02/03/2017	PO_POENC	0000303306	2	RREQ354749	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00		0.00	-20.60	0.00
02/03/2017	REQ_PREENC	REQ354881	1		Lakeshore Equipment Co/108957/DD745X - Lakeshore H	0.00		42.30	0.00	0.00
02/03/2017	REQ_PREENC	REQ354881	1		Lakeshore Equipment Co/108957/DD745X - Lakeshore H	0.00		0.00	0.00	0.00
02/03/2017	REQ_PREENC	REQ354881	1		Lakeshore Equipment Co/108957/DD745X - Lakeshore H	0.00		-42.30	0.00	0.00
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00
Number of Transactions 36						Fund	Totals 0000s	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 65000	0.00	0.00	0.00
<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										
04/27/2017	GL_JOURNAL	PAY0379825	170	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	7,190.31
04/27/2017	GL_JOURNAL	PAY0379825	171	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00		0.00	0.00	18,031.17
05/26/2017	GL_JOURNAL	PAY0382043	171	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00		0.00	0.00	17,831.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<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										
05/26/2017	GL_JOURNAL	PAY0382043	170	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	7,190.31	
06/28/2017	GL_JOURNAL	PAY0384027	170	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	7,190.31	
06/28/2017	GL_JOURNAL	PAY0384027	171	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	18,031.17	
Number of Transactions 6						Totals	-75,464.58	0.00	0.00	75,464.58

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
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										
06/28/2017	GL_JOURNAL	PAY0384027	1719	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	324.40	
Number of Transactions 1						Totals	-324.40	0.00	0.00	324.40

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
0089	65003	2104	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	3956	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,246.20	
05/26/2017	GL_JOURNAL	PAY0382043	4108	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,934.14	
06/28/2017	GL_JOURNAL	PAY0384027	4172	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,369.03	
Number of Transactions 3						Totals	-11,549.37	0.00	0.00	11,549.37

DeptID	Resource	Account	Fund	Budget Period	Description	Amount	Amount	Amount	Amount	
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										
05/10/2017	GL_JOURNAL	PAY0380893	1847	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	302.40	
05/26/2017	GL_JOURNAL	PAY0382043	4719	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	865.20	
06/07/2017	GL_JOURNAL	PAY0382683	1882	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	100.80	
06/28/2017	GL_JOURNAL	PAY0384027	4795	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	201.60	
Number of Transactions 4						Totals	-1,470.00	0.00	0.00	1,470.00

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	65003	3101	01000	2017						
	DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	7763	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	904.54	
04/27/2017	GL_JOURNAL	PAY0379825	7764	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2,268.32	
05/26/2017	GL_JOURNAL	PAY0382043	8030	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2,243.18	
05/26/2017	GL_JOURNAL	PAY0382043	8029	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	904.54	
06/28/2017	GL_JOURNAL	PAY0384027	8243	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	925.53	
06/28/2017	GL_JOURNAL	PAY0384027	8244	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2,268.32	
Number of Transactions 6						Totals	-9,514.43	0.00	0.00	0.00	9,514.43

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10494	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	589.71	
05/26/2017	GL_JOURNAL	PAY0382043	10811	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	602.37	
06/07/2017	GL_JOURNAL	PAY0382683	4220	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	14.00	
06/28/2017	GL_JOURNAL	PAY0384027	11085	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	481.89	
Number of Transactions 4						Totals	-1,687.97	0.00	0.00	0.00	1,687.97

	<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										
04/27/2017	GL_JOURNAL	PAY0379825	12858	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	104.31	
04/27/2017	GL_JOURNAL	PAY0379825	12859	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	260.44	
05/26/2017	GL_JOURNAL	PAY0382043	13182	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	104.31	
05/26/2017	GL_JOURNAL	PAY0382043	13183	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	257.56	
06/28/2017	GL_JOURNAL	PAY0384027	13528	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	109.02	
06/28/2017	GL_JOURNAL	PAY0384027	13529	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	260.46	
Number of Transactions 6						Totals	-1,096.10	0.00	0.00	0.00	1,096.10

	<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 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	3302	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	15585	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	244.98
05/10/2017	GL_JOURNAL	PAY0380893	6129	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	23.13
05/26/2017	GL_JOURNAL	PAY0382043	15966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	344.78
06/07/2017	GL_JOURNAL	PAY0382683	6233	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	7.71
06/28/2017	GL_JOURNAL	PAY0384027	16384	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	273.16
Number of Transactions 5						Totals	-893.76	0.00	0.00	893.76
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	18223	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
04/27/2017	GL_JOURNAL	PAY0379825	18224	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	26.52
05/26/2017	GL_JOURNAL	PAY0382043	18629	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18630	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	26.52
06/28/2017	GL_JOURNAL	PAY0384027	19162	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19163	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	26.52
Number of Transactions 6						Totals	-110.16	0.00	0.00	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										
04/27/2017	GL_JOURNAL	PAY0379825	20128	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	20.40
05/26/2017	GL_JOURNAL	PAY0382043	20543	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	20.40
06/28/2017	GL_JOURNAL	PAY0384027	21076	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	20.40
Number of Transactions 3						Totals	-61.20	0.00	0.00	61.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3441	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	22156	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	93.60
04/27/2017	GL_JOURNAL	PAY0379825	22157	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	192.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0089	65003	3441	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
05/26/2017	GL_JOURNAL	PAY0382043	22567	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22568	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	192.48	
06/28/2017	GL_JOURNAL	PAY0384027	23098	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23099	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	192.48	
Number of Transactions 6						Totals	-858.24	0.00	0.00	858.24

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	65003	3451	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	24063	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	136.32	
05/26/2017	GL_JOURNAL	PAY0382043	24483	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	136.32	
06/28/2017	GL_JOURNAL	PAY0384027	25014	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	136.32	
Number of Transactions 3						Totals	-408.96	0.00	0.00	408.96

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	3461	01000	2017					
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
04/27/2017	GL_JOURNAL	PAY0379825	26089	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,885.20	
04/27/2017	GL_JOURNAL	PAY0379825	26090	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	5,949.12	
05/26/2017	GL_JOURNAL	PAY0382043	26505	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	26506	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	5,949.12	
06/28/2017	GL_JOURNAL	PAY0384027	27034	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	27035	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	5,949.12	
Number of Transactions 6						Totals	-23,502.96	0.00	0.00	23,502.96

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	3471	01000	2017				
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
04/27/2017	GL_JOURNAL	PAY0379825	27980	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,223.20
05/26/2017	GL_JOURNAL	PAY0382043	28405	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,223.20
06/28/2017	GL_JOURNAL	PAY0384027	28934	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,223.20

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

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	3471	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 3					Totals	-9,669.60	0.00	0.00	0.00	9,669.60
<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										
04/27/2017	GL_JOURNAL	PAY0379825	30102	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3.60	
04/27/2017	GL_JOURNAL	PAY0379825	30103	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	9.02	
05/26/2017	GL_JOURNAL	PAY0382043	30536	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3.60	
05/26/2017	GL_JOURNAL	PAY0382043	30537	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	8.91	
06/28/2017	GL_JOURNAL	PAY0384027	31055	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3.76	
06/28/2017	GL_JOURNAL	PAY0384027	31056	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	9.02	
Number of Transactions 6					Totals	-37.91	0.00	0.00	0.00	37.91
<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										
04/27/2017	GL_JOURNAL	PAY0379825	32850	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1.60	
05/10/2017	GL_JOURNAL	PAY0380893	8788	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.16	
05/26/2017	GL_JOURNAL	PAY0382043	33338	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	2.25	
06/07/2017	GL_JOURNAL	PAY0382683	8926	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.05	
06/28/2017	GL_JOURNAL	PAY0384027	33928	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1.78	
Number of Transactions 5					Totals	-5.84	0.00	0.00	0.00	5.84
<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										
05/10/2017	GL_JOURNAL	PWC0380924	708	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	215.71	
05/10/2017	GL_JOURNAL	PWC0380924	709	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	540.94	
06/08/2017	GL_JOURNAL	PWC0382697	758	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	215.71	
06/08/2017	GL_JOURNAL	PWC0382697	759	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	534.94	
07/06/2017	GL_JOURNAL	PWC0384557	639	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	9.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	3601	01000	2017						
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/06/2017	GL_JOURNAL	PWC0384557	640	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	215.71	
07/06/2017	GL_JOURNAL	PWC0384557	641	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	540.94	
Number of Transactions 7						Totals	-2,273.68	0.00	0.00	2,273.68

<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										
05/10/2017	GL_JOURNAL	PWC0380924	5915	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	9.07	
05/10/2017	GL_JOURNAL	PWC0380924	5916	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	127.39	
06/08/2017	GL_JOURNAL	PWC0382697	5910	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	3.02	
06/08/2017	GL_JOURNAL	PWC0382697	5911	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	25.96	
06/08/2017	GL_JOURNAL	PWC0382697	5912	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	118.02	
07/06/2017	GL_JOURNAL	PWC0384557	5042	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	6.05	
07/06/2017	GL_JOURNAL	PWC0384557	5043	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	101.07	
Number of Transactions 7						Totals	-390.58	0.00	0.00	390.58

<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										
05/10/2017	GL_JOURNAL	PRM0380920	316	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	20.56	
05/10/2017	GL_JOURNAL	PRM0380920	317	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	51.57	
06/07/2017	GL_JOURNAL	PRM0382696	314	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	20.56	
06/07/2017	GL_JOURNAL	PRM0382696	315	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	51.00	
07/06/2017	GL_JOURNAL	PRM0384556	378	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	20.56	
07/06/2017	GL_JOURNAL	PRM0384556	379	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	51.57	
Number of Transactions 6						Totals	-215.82	0.00	0.00	215.82

<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									
05/10/2017	GL_JOURNAL	PRM0380920	2624	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	5.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	65003	3702	01000	2017							
DeptID 0089 - Edison Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/07/2017	GL_JOURNAL	PRM0382696	2505	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	5.19		
07/06/2017	GL_JOURNAL	PRM0384556	2761	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.45		
Number of Transactions 3						Totals	-15.24	0.00	0.00	15.24	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	35503	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	11.22		
04/27/2017	GL_JOURNAL	PAY0379825	35504	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	28.12		
05/26/2017	GL_JOURNAL	PAY0382043	36021	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	11.22		
05/26/2017	GL_JOURNAL	PAY0382043	36022	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	28.12		
06/28/2017	GL_JOURNAL	PAY0384027	36735	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	11.22		
06/28/2017	GL_JOURNAL	PAY0384027	36736	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	28.12		
Number of Transactions 6						Totals	-118.02	0.00	0.00	118.02	
<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											
04/27/2017	GL_JOURNAL	PAY0379825	37444	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	6.14		
05/26/2017	GL_JOURNAL	PAY0382043	37966	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	6.14		
06/28/2017	GL_JOURNAL	PAY0384027	38682	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	6.14		
Number of Transactions 3						Totals	-18.42	0.00	0.00	18.42	
Number of Transactions 105						Fund	Totals 0000s	-139,687.24	0.00	0.00	139,687.24
Number of Transactions 105						Resource	Totals 65003	-139,687.24	0.00	0.00	139,687.24
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90161	5853	01000	2017								
DeptID 0089 - Edison Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
04/26/2017	AP_VOUCHER	00955104	1	P0000299905	YOUNG AUDIENCE/Family Arts Night Visual Art	0.00	0.00	0.00	4,893.00			
04/26/2017	AP_VOUCHER	00955104	1	P0000299905	YOUNG AUDIENCE/Family Arts Night Visual Art	0.00	0.00	-4,893.00	0.00			
04/26/2017	AP_VOUCHER	00955107	1	P0000299905	YOUNG AUDIENCE/Family Arts Night Visual Art	0.00	0.00	0.00	4,893.00			
04/26/2017	AP_VOUCHER	00955107	1	P0000299905	YOUNG AUDIENCE/Family Arts Night Visual Art	0.00	0.00	-4,893.00	0.00			
04/26/2017	AP_VOUCHER	00955109	1	P0000299905	YOUNG AUDIENCE/Family Arts Night Visual Art	0.00	0.00	0.00	4,893.00			
04/26/2017	AP_VOUCHER	00955109	1	P0000299905	YOUNG AUDIENCE/Family Arts Night Visual Art	0.00	0.00	-4,893.00	0.00			
07/10/2017	PO_RAEXP	RCV405270	1	P0000299905	OPR-171440 YOUNG AUDIENCE	0.00	0.00	0.00	4,893.00			
07/10/2017	PO_RAEXP	RCV409285	1	P0000299905	OPR-134901 YOUNG AUDIENCE	0.00	0.00	0.00	4,148.00			
07/10/2017	PO_RAENC	RCV405270	1	P0000299905	OPR-171440 YOUNG AUDIENCE	0.00	0.00	-4,893.00	0.00			
07/10/2017	PO_RAENC	RCV409285	1	P0000299905	OPR-134901 YOUNG AUDIENCE	0.00	0.00	-4,148.00	0.00			
Number of Transactions 10						Totals	0.00	0.00	0.00	-23,720.00	23,720.00	
Number of Transactions 10						Fund	Totals 0000s	0.00	0.00	0.00	-23,720.00	23,720.00
Number of Transactions 10						Resource	Totals 90161	0.00	0.00	0.00	-23,720.00	23,720.00
<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												
04/05/2017	PO_POENC	0000307369	1	RREQ353341	WHEELS OF-001/ICA- Payment for School big Air BMX	0.00	-699.00	0.00	0.00			
04/05/2017	PO_POENC	0000307369	1	RREQ353341	WHEELS OF-001/ICA- Payment for School big Air BMX	0.00	0.00	699.00	0.00			
05/02/2017	GL_JOURNAL	PCD0380187	1227	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	124.95			
05/10/2017	GL_JOURNAL	UTX0380899	338	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	9.68			
06/29/2017	AP_VOUCHER	00968212	1	P0000307369	WHEELS OF-001/ICA- Payment for School big Ai	0.00	0.00	0.00	699.00			
06/29/2017	AP_VOUCHER	00968212	1	P0000307369	WHEELS OF-001/ICA- Payment for School big Ai	0.00	0.00	-699.00	0.00			
Number of Transactions 6						Totals	-134.63	0.00	-699.00	0.00	833.63	
<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												
05/10/2017	GL_JOURNAL	IND0381016	2	No Jrnl Ref	04/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	4.71			
<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_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			

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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	7310	01000	2017								
DeptID 0089 - Edison Elementary Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund												
06/12/2017	GL_JOURNAL	IND0382997	3	No Jrnl Ref	05/31/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	0.37			
07/12/2017	GL_JOURNAL	IND0385071	4	No Jrnl Ref	06/30/2017/Post corrected Indirect charges for mon	0.00	0.00	0.00	26.35			
Number of Transactions 3						Totals	-31.43	0.00	0.00	31.43		
Number of Transactions 9						Fund	Totals 0000s	-166.06	0.00	-699.00	0.00	865.06
Number of Transactions 9						Resource	Totals 90191	-166.06	0.00	-699.00	0.00	865.06
<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												
04/27/2017	GL_JOURNAL	PAY0379825	173	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	4,394.42			
05/24/2017	GL_BD_JRNL	0000381926	4		05/24/2017/Transfer of appropriations in the ECE P	1,782.00	0.00	0.00	0.00			
05/26/2017	GL_JOURNAL	PAY0382043	173	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	4,394.42			
06/28/2017	GL_JOURNAL	PAY0384027	173	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	4,394.42			
Number of Transactions 4						Totals	-11,401.26	1,782.00	0.00	0.00	13,183.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0089	90940	1162	12000	2017								
DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund												
07/06/2017	GL_JOURNAL	PAY0384538	190	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	202.98			
Number of Transactions 1						Totals	-202.98	0.00	0.00	0.00	202.98	
<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												
04/27/2017	GL_JOURNAL	PAY0379825	3590	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	3,665.71			
05/26/2017	GL_JOURNAL	PAY0382043	3744	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	3,600.31			
06/28/2017	GL_JOURNAL	PAY0384027	3808	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	3,664.87			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	90940	2101	12000	2017						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
Number of Transactions 3						Totals	-10,930.89	0.00	0.00	0.00	10,930.89
	<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										
05/10/2017	GL_JOURNAL	PAY0380893	1596	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	50.79	
05/26/2017	GL_JOURNAL	PAY0382043	4446	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	152.36	
06/07/2017	GL_JOURNAL	PAY0382683	1625	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	50.79	
06/28/2017	GL_JOURNAL	PAY0384027	4510	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	148.74	
07/06/2017	GL_JOURNAL	PAY0384538	561	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	268.45	
Number of Transactions 5						Totals	-671.13	0.00	0.00	0.00	671.13
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	7766	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	552.82	
05/26/2017	GL_JOURNAL	PAY0382043	8033	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	552.82	
06/28/2017	GL_JOURNAL	PAY0384027	8246	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	552.82	
07/06/2017	GL_JOURNAL	PAY0384538	1293	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	25.53	
Number of Transactions 4						Totals	-1,683.99	0.00	0.00	0.00	1,683.99
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	10497	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	389.20	
05/26/2017	GL_JOURNAL	PAY0382043	10814	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	374.07	
06/28/2017	GL_JOURNAL	PAY0384027	11088	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	397.00	
07/06/2017	GL_JOURNAL	PAY0384538	1747	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	14.11	
Number of Transactions 4						Totals	-1,174.38	0.00	0.00	0.00	1,174.38

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

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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	3301	12000	2017					
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
04/27/2017	GL_JOURNAL	PAY0379825	12861	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	31.87
05/26/2017	GL_JOURNAL	PAY0382043	13186	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	31.87
06/28/2017	GL_JOURNAL	PAY0384027	13531	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	31.87
07/06/2017	GL_JOURNAL	PAY0384538	2120	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	2.94
Number of Transactions 4						Totals	-98.55	0.00	0.00	98.55
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	15588	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	280.43
05/10/2017	GL_JOURNAL	PAY0380893	6131	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	3.89
05/26/2017	GL_JOURNAL	PAY0382043	15969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	287.07
06/07/2017	GL_JOURNAL	PAY0382683	6235	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	3.89
06/28/2017	GL_JOURNAL	PAY0384027	16387	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	291.74
07/06/2017	GL_JOURNAL	PAY0384538	2626	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	20.54
Number of Transactions 6						Totals	-887.56	0.00	0.00	887.56
	<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									
04/27/2017	GL_JOURNAL	PAY0379825	18226	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	18632	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	19165	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	10.20
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	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									
04/27/2017	GL_JOURNAL	PAY0379825	20131	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	10.20
05/26/2017	GL_JOURNAL	PAY0382043	20546	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	10.20
06/28/2017	GL_JOURNAL	PAY0384027	21079	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL 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	
<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					
Number of Transactions 3						Totals	-30.60	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3441	12000	2017	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	22159	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	93.60	
05/26/2017	GL_JOURNAL	PAY0382043	22570	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	93.60	
06/28/2017	GL_JOURNAL	PAY0384027	23101	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	93.60	
Number of Transactions 3						Totals	-280.80	0.00	0.00	280.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3451	12000	2017	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	24066	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	68.16	
05/26/2017	GL_JOURNAL	PAY0382043	24486	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	68.16	
06/28/2017	GL_JOURNAL	PAY0384027	25017	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	68.16	
Number of Transactions 3						Totals	-204.48	0.00	0.00	204.48
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3461	12000	2017	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund					
04/27/2017	GL_JOURNAL	PAY0379825	26092	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	1,611.60	
05/26/2017	GL_JOURNAL	PAY0382043	26508	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	1,611.60	
06/28/2017	GL_JOURNAL	PAY0384027	27037	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	1,611.60	
Number of Transactions 3						Totals	-4,834.80	0.00	0.00	4,834.80
<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					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3471	12000	2017						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	27983	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
05/26/2017	GL_JOURNAL	PAY0382043	28408	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
06/28/2017	GL_JOURNAL	PAY0384027	28937	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1,885.20	
Number of Transactions 3						Totals	-5,655.60	0.00	0.00	0.00	5,655.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0089	90940	3501	12000	2017						
	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
04/27/2017	GL_JOURNAL	PAY0379825	30105	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	2.20	
05/26/2017	GL_JOURNAL	PAY0382043	30540	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	2.20	
06/28/2017	GL_JOURNAL	PAY0384027	31058	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	2.19	
07/06/2017	GL_JOURNAL	PAY0384538	3262	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.10	
Number of Transactions 4						Totals	-6.69	0.00	0.00	0.00	6.69
	<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										
04/27/2017	GL_JOURNAL	PAY0379825	32853	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00	0.00	1.83	
05/10/2017	GL_JOURNAL	PAY0380893	8790	PAYROLL	04/30/2017/17-05-10SP Payroll/17-05-10SP Payroll	0.00	0.00	0.00	0.00	0.02	
05/26/2017	GL_JOURNAL	PAY0382043	33341	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00	0.00	1.88	
06/07/2017	GL_JOURNAL	PAY0382683	8928	PAYROLL	05/31/2017/17-06-09SP Payroll/17-06-09SP Payroll	0.00	0.00	0.00	0.00	0.03	
06/28/2017	GL_JOURNAL	PAY0384027	33931	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00	0.00	1.91	
07/06/2017	GL_JOURNAL	PAY0384538	3768	PAYROLL	06/30/2017/17-07-10SP Payroll/17-07-10SP Payroll	0.00	0.00	0.00	0.00	0.13	
Number of Transactions 6						Totals	-5.80	0.00	0.00	0.00	5.80
	<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										
05/10/2017	GL_JOURNAL	PWC0380924	710	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	0.00	131.83	
06/08/2017	GL_JOURNAL	PWC0382697	760	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	0.00	131.83	
07/06/2017	GL_JOURNAL	PWC0384557	642	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	0.00	6.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3601	12000	2017	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif		Fund 12000 - State Preschool Fund			
07/06/2017	GL_JOURNAL	PWC0384557	643	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	131.83	
Number of Transactions 4						Totals	-401.58	0.00	0.00	401.58
<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			
05/10/2017	GL_JOURNAL	PWC0380924	5917	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	1.52	
05/10/2017	GL_JOURNAL	PWC0380924	5918	No Jrnl Ref	04/30/2017/Worker's Comp for April 2017./Apr17 Pay	0.00	0.00	0.00	109.97	
06/08/2017	GL_JOURNAL	PWC0382697	5913	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	1.52	
06/08/2017	GL_JOURNAL	PWC0382697	5914	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	4.57	
06/08/2017	GL_JOURNAL	PWC0382697	5915	No Jrnl Ref	05/31/2017/Worker's Comp for May 2017./May17 Payro	0.00	0.00	0.00	108.01	
07/06/2017	GL_JOURNAL	PWC0384557	5044	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	4.46	
07/06/2017	GL_JOURNAL	PWC0384557	5045	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	8.05	
07/06/2017	GL_JOURNAL	PWC0384557	5046	No Jrnl Ref	06/30/2017/Worker's Comp for June 2017./Jun17 Payr	0.00	0.00	0.00	109.95	
Number of Transactions 8						Totals	-348.05	0.00	0.00	348.05
<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			
05/10/2017	GL_JOURNAL	PRM0380920	318	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.57	
06/07/2017	GL_JOURNAL	PRM0382696	316	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	12.57	
07/06/2017	GL_JOURNAL	PRM0384556	380	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.57	
Number of Transactions 3						Totals	-37.71	0.00	0.00	37.71
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	90940	3702	12000	2017	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class		Fund 12000 - State Preschool Fund			
05/10/2017	GL_JOURNAL	PRM0380920	2625	No Jrnl Ref	04/30/2017/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.84	
06/07/2017	GL_JOURNAL	PRM0382696	2506	No Jrnl Ref	05/31/2017/Retiree Medical adjustments for May 201	0.00	0.00	0.00	4.75	
07/06/2017	GL_JOURNAL	PRM0384556	2762	No Jrnl Ref	06/30/2017/Retiree Medical adjustments for June 20	0.00	0.00	0.00	4.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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	3702	12000	2017	DeptID 0089 - Edison Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund						
Number of Transactions 3						Totals	-14.43	0.00	0.00	14.43	
<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						
04/27/2017	GL_JOURNAL	PAY0379825	35506	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		6.86	
05/26/2017	GL_JOURNAL	PAY0382043	36024	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		6.86	
06/28/2017	GL_JOURNAL	PAY0384027	36738	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		6.86	
Number of Transactions 3						Totals	-20.58	0.00	0.00	20.58	
<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						
04/27/2017	GL_JOURNAL	PAY0379825	37447	PAYROLL	04/30/2017/17-04-28AL Payroll/17-04-28AL Payroll	0.00	0.00	0.00		3.09	
05/26/2017	GL_JOURNAL	PAY0382043	37969	PAYROLL	05/31/2017/17-05-31AL Payroll/17-05-31AL Payroll	0.00	0.00	0.00		3.09	
06/28/2017	GL_JOURNAL	PAY0384027	38685	PAYROLL	06/30/2017/17-06-30AL Payroll/17-06-30AL Payroll	0.00	0.00	0.00		3.09	
Number of Transactions 3						Totals	-9.27	0.00	0.00	9.27	
Number of Transactions 83						Fund	Totals 1000s	-38,931.73	1,782.00	0.00	40,713.73
Number of Transactions 83						Resource	Totals 90940	-38,931.73	1,782.00	0.00	40,713.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0089	96000	4301	01000	2017	DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund						
03/22/2017	PO_POENC	0000306714	1	RREQ359509	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	108.07		0.00	
03/22/2017	PO_POENC	0000306714	1	RREQ359509	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	0.00		0.00	
03/22/2017	PO_POENC	0000306714	1	RREQ359509	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	-108.07		0.00	
03/22/2017	REQ_PREENC	REQ359509	1		Waxie Sanitary Supply/108957/WAXIE SELECT PREMIUM	0.00	-100.30	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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0089	96000	4301	01000	2017						
DeptID 0089 - Edison Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
03/22/2017	REQ_PREENC	REQ359509	1		Waxie Sanitary Supply/108957/WAXIE SELECT PREMIUM	0.00	0.00	0.00	0.00	
03/22/2017	REQ_PREENC	REQ359509	1		Waxie Sanitary Supply/108957/WAXIE SELECT PREMIUM	0.00	100.30	0.00	0.00	
05/02/2017	GL_JOURNAL	PCD0380187	1308	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	61.62	
05/02/2017	GL_JOURNAL	PCD0380187	1306	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	29.28	
05/02/2017	GL_JOURNAL	PCD0380187	1307	AMAZON MKT	04/30/2017/Pcards_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	181.52	
05/10/2017	GL_JOURNAL	UTX0380899	360	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	4.77	
05/10/2017	GL_JOURNAL	UTX0380899	372	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	14.06	
05/10/2017	GL_JOURNAL	UTX0380899	352	AMAZON MKT	05/10/2017/Use Tax_JPMorgan Ch: March 16 2017 thru	0.00	0.00	0.00	2.26	
05/15/2017	REQ_PREENC	REQ365488	1		Graphiques/108957/ABSENCE VERIFICATION RECORD FORM	0.00	27.50	0.00	0.00	
05/17/2017	CM_TRNXTN	0000003372	22832		000000000000003372 RREQ365488 ABSENCE VERIFICATIO	0.00	0.00	0.00	29.80	
05/17/2017	CM_TRNXTN	0000003372	22832		000000000000003372 RREQ365488 ABSENCE VERIFICATIO	0.00	-27.50	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	53		05/31/2017/Transfer appropriations for ABS deposit	40.00	0.00	0.00	0.00	
06/06/2017	GL_BD_JRNL	0000382599	54		05/31/2017/Transfer appropriations for ABS deposit	1,920.00	0.00	0.00	0.00	
07/05/2017	GL_BD_JRNL	0000384486	47		06/30/2017/Transfer appropriations for ABS deposit	750.00	0.00	0.00	0.00	
07/06/2017	GL_JOURNAL	PCD0384540	1934	TROPHY DEP	06/30/2017/Pcards_JPMorgan Ch:May 16 2017 thru Jun	0.00	0.00	0.00	199.00	
Number of Transactions 19						Totals	2,187.69	2,710.00	0.00	522.31

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										
05/05/2017	GL_JOURNAL	0000380604	342	29477	04/30/2017/Field Trips: April 2017/BOOK PARTY	0.00	0.00	0.00	770.00	
05/10/2017	GL_BD_JRNL	0000380952	29		04/30/2017/Transfer appropriations for ABS deposit	105.00	0.00	0.00	0.00	
06/06/2017	GL_JOURNAL	0000382614	415	30878	05/31/2017/Field Trips: May 2017/K Sea World	0.00	0.00	0.00	420.00	
06/06/2017	GL_JOURNAL	0000382614	416	31447	05/31/2017/Field Trips: May 2017/Liza/Therese Cabr	0.00	0.00	0.00	210.00	
06/06/2017	GL_JOURNAL	0000382614	417	31448	05/31/2017/Field Trips: May 2017/FIONA/ARLENE CABR	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	338	31135	06/30/2017/Field Trips: June 2017/Rocky Seashore E	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	339	31139	06/30/2017/Field Trips: June 2017/Rocky Seashore E	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	340	31761	06/30/2017/Field Trips: June 2017/1st Grade Balboa	0.00	0.00	0.00	210.00	
07/07/2017	GL_JOURNAL	0000384693	341	32134	06/30/2017/Field Trips: June 2017/K Reuben Space C	0.00	0.00	0.00	420.00	
07/07/2017	GL_JOURNAL	0000384693	342	32152	06/30/2017/Field Trips: June 2017/2nd Grade Birch	0.00	0.00	0.00	420.00	
Number of Transactions 10						Totals	-2,975.00	105.00	0.00	3,080.00

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
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

Number of Transactions	29			Fund	Totals 0000s	-787.31	2,815.00	0.00	0.00	3,602.31

Number of Transactions	29			Resource	Totals 96000	-787.31	2,815.00	0.00	0.00	3,602.31

Number of Transactions	2,263			DeptID	Totals 0089	-1,187,658.42	-4,106.00	-919.00	-104,585.92	1,289,057.34

Number of Transactions	2,263			Report	Totals	-1,187,658.42	-4,106.00	-919.00	-104,585.92	1,289,057.34

End of Report